COMMUNICATION

FROM THE

AUDITOR GENERAL,

TRANSMITTING

THE RETURNS OF THE CONDITION OF THE

BANKS AND SAVINGS INSTITUTIONS

OF THE

COMMONWEALTH.

Read in Senate, January 28, 1843.

HARRISBURG:

JOHN B. BRATTON, PRINTER.

1843.

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LETTER.

AUDITOR GENERAL'S OFFICE,
Harrisburg, January 27, 1843.

* Hon. H. B. WRIGHT,
Speaker of the House of Representatives:

SIR:—In pursuance of the first section of the Act of the 1st of April, 1836, entitled "An Act requiring the Banks of this Commonwealth to make quarterly statements to the Auditor General," circulars were addressed to the several Banks and Savings Institutions, requiring them to make return, under oath or affirmation, of the state of their respective institutions, on the third discount day in January, April, July, and October, 1842. Returns from all the Banks and Savings Institutions which complied with the requisition, have been arranged and prepared in tabular form, and are herewith transmitted together with a copy of the several statements, as they were received at this Department.

I am, with great respect,
Your obedient servant,
WM. F. PACKER,
Auditor General.

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* A letter of similar import was addressed to the Hon. B. CRISPIN, Speaker of the Senate, by the Auditor General, giving notice, that said returns had been presented to the House of Representatives.—*Printer.*

STATE OF THE COMMERCIAL BANK OF PENNSYLVANIA.

	January, 1842.	*April*, 1842.	*July*, 1842.	*October*, 1842.
Capital stock,	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00
Notes in circulation,	13,044 00	148,864 00	205,004 00	235,759 00
Contingent Fund,	142,073 24	142,073 24	152,600 24	152,600 24
Discount, interest and exchanges,	9,907 36	15,323 53	8,864 44	26,174 54
Dividends unpaid,	5,329 35	4,401 24	3,965 01	3,521 85
Amount due Commonwealth of Penn'a.,	6,870 24			
Amount due banks,	252,967 30	154,366 33	125,734 70	151,773 27
Amounts due depositors,	404,520 82	449,492 26	542,452 79	688,866 77
	$1,834,712 31	$1,914,520 60	$2,038,621 18	$2,258,695 67

	January, 1842.	*April*, 1842.	*July*, 1842.	*October*, 1842.
Bills discounted,	$1,127,889 82	$858,027 04	$972,413 34	$1,103,076 19
Commercial Bank stock,	123,030 00	126,369 26	129,200 00	132,574 00
Gold and silver,	189,398 35	314,475 03	423,836 98	439,213 30
Treasury notes,		5,342 73	5,342 73	5,342 73
Notes of other banks,	107,039 92	167,267 25	133,880 89	158,413 24
Amount due from other banks,	54,143 55	149,862 37	82,267 94	110,204 19
Schuylkill Navigation loan,	17,045 00	20,094 80	24,606 61	24,606 61
Real estate,	45,191 67	72,012 12	72,243 70	78,697 70
Profit and loss and suspense account,	15,712 09	21,420 60	19,695 59	19,981 40
Expenses,	4,561 91	8,949 40	4,433 40	8,506 31
Bonds and mortgages,	4,000 00	9,000 00	9,000 00	9,000 00
Loan to State of Pennsylvania,	146,700 00	161,700 00	161,700 00	169,080 00
	$1,834,712 31	$1,914,520 60	$2,038,621 18	$2,258,695 67

City of Philadelphia, ss.

Personally appeared before me, one of the Aldermen of the city aforesaid, Benjamin P. Smith, Cashier of the Commercial Bank of Pennsylvania, who, being duly affirmed according to law, says, the above statements are just and true to the best of his knowledge and belief.

BENJAMIN P. SMITH, *Cashier*.

Affirmed and subscribed the 16th day of December, 1842, Before me, L. REDMAN, *Alderman*.

STATE OF THE BANK OF PENNSYLVANIA.

DEBITS.	Wednes. morning *Jan.* 12, 1842. Dollars. Cts.	Satur. morning, *April* 9, 1842. Dollars. Cts.	Satur. morning, *July* 9, 1842. Dollars. Cts.	Wednes. morning *Oct.* 12, 1842. Dollars. Cts
Bills discounted, - - -	$2,060,264 94	1,570,852 14	1,314,405 09	1,157,884 63
Bonds, mortgages and other special securities,	114,725 98	98,750 98	125,125 98	119,125 98
Real estate, - - - -	306,847 40	306,839 32	307,613 02	307,830 99
Loan to Delaware and Chesapeake Canal Co.,	12,360 00	12,360 00	12,360 00	12,360 00
Stocks of the State of Pennsylvania,	370,542 00	416,517 00	416,517 00	416,517 00
Other stocks, - - -	83,744 00	83,744 00	83,744 00	84,191 43
Post notes received from Bank U. States,	1,280,000 00	1,280,000 00	1,280,000 00	1,280,000 00
Expenses, - - - -	2,641 84	14,574 60	522 30	5,122 65
Interest payable on stock of the Commonwealth Feb. 1st, 1842, - - -		543,523 47	4,783 93	4,767 65
Due by Baring, Brothers & Co., - -	922 26	248 88	298 88	182 05
Do by other banks, - - -	351,691 16	77,017 48	68,923 20	68,278 72
Notes of other banks, - - -	436,712 96	174,540 64	181,473 91	201,310 66
Specie, - - - -	281,608 66	35,885 94	25,331 93	25.417 29
Total amount, - - -	5,302,061 20	4,614,854 65	3,821,099 24	3,682,989 05

CREDITS.	Wednes. morning *Jan.* 12, 1842. Dollars. Cts.	Satur. morning, *April* 9, 1842. Dollars. Cts.	Satur. morning, *July* 9, 1842. Dollars. Cts.	Wednes. morning *Oct.* 12, 1842. Dollars. Cts.
Capital stock,	2,500,000 00	2,500,000 00	2,500,000 00	2,500,000 00
Contingent fund,	161,750 72	161,861 72	165,091 61	165,103 01
Notes in circulation,	346,583 66	174,940 25	116,800 25	105,755 25
Post notes on time,	343,250 00	303,750 00	293,750 00	268,250 00
Profit and loss,	44,438 77	67,438 50	84,366 74	16,705 14
Discount,	8,361 43	25,930 33	3,253 93	16,360 97
Exchange account,	315 19	393 49		
Unclaimed dividends,	9,840 70	9,593 70	9,593 70	9,516 80
Interest payable on stock of the Commonwealth, before February 1st,	35,105 94	25,261 87	23,073 41	22,578 18
Reimbursements on stock of the Commonw'th,	125 30	125 30	125 30	125 30
Due to Commonwealth of Pennsylvania,	680,092 48	802,173 76	214,637 24	182,988 62
Due to other banks,	432,264 93	190,103 27	145,151 42	123,816 44
Due to individual depositors,	643,932 08	243,080 33	154,955 51	160,629 20
Due to Trustees Bank United States,	96,000 00	110,202 13	110,303 13	111,160 13
	5,302,061 20	4,614,854 65	3,821,099 24	3,682,989 05

Of the amount of bills discounted on the 12th of October, $192,466 78, is under protest at the parent bank and its branches, of which it is believed a large proportion will be ultimately paid. About $100,000 of the bills discounted is loaned on stock, notes of other banks, on the 12th October, $201,310 66; of which $109,825 is in Bank United

States notes, $31,780 in Girard notes, and $2,333 in Manufacturers and Mechanics' and country bank notes; and in the balances of Banks due us, the Girard Bank is indebted $41,743 12, and the Bank of the United States $5,166 04.

I certify that the foregoing is a just and true statement taken from the books of the bank, according to my best knowledge and belief. G. PHILLER, *Cashier.*

Affirmed and subscribed before me, the 28th day of November, A. D. 1842, PETER HAY, *Alderman.*

MANUFACTURERS' AND MECHANICS' BANK, NORTHERN LIBERTIES, PHILADELPHIA.

Dr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 12, 1842.	*Oct.* 11, 1842.
Capital stock,	$401,300 00	$401,300 00	$401,300 00	$401,300 00
Notes in circulation,	113,295 00	56,206 00	47,850 00	40,111 00
Due other banks,	88,088 96	1,905 03	1,101 27	1,101 27
Due depositors,	184,891 08	42,912 11	18,770 91	20,564 74
Dividends unpaid,	2,116 64	1,919 10	1,040 39	1,030 87
Contingent fund,	14,379 04	14,163 93		
Discount and exchange,	7,348 02	8,673 50	8,153 40	9,910 08
Post notes,	48,300 00	28,250 00	18,321 51	20,677 16
Commonwealth,	28,250 00	Certificates of deposite.		2,442 20
	$887,968 74	$555,329 67	$496,537 48	$497,137 32

Cr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 12, 1842.	*Oct.* 11, 1842.
Bills discounted,*	$391,842 74	$125,083 87	$109,791 58	$108,804 60
Specie and specie funds,	18,762 53	1,004 71	154 26	16,218 05
Bills receivable,	6,539 91			
Post notes of the United States Bank,	160,369 30	160,369 30	145,439 30	142,759 30
Notes and checks,	71,513 25	9,066 92	5,874 96	4,169 74
Bonus,	12,000 00	12,000 00	12,000 00	12,000 00
Due by banks,	27,274 62	18,157 87	16,253 40	13,080 21
Real estate,	22,226 11	22,889 82	21,119 95	21,119 95
Manufacturers' and Mechanics' Bank stock,	61,422 07	63,194 13	63,778 13	63,778 13
Banking house, 3d & Green sts.,	4,970 00	4,970 00		
Bonds and mortgages,	3,000 00	3,000 00	3,000 00	3,000 00
Permanent loan to Commonwealth,	86,800 00	97,787 50	72,387 50	56,679 43
Loan to Commonwealth, May 4,	9,620 00			
Ground rents,	8,038 88	8,038 88	500 00	
Expense account,	1,431 28	3,653 36	5,677 73	6,956 88
Profit and loss,		18,347 61	37,418 45	45,428 81
Trustee account,		5,252 00	2,467 54	2,467 54
Miscellaneous,	2,158 05	2,512 70	674 68	674 68
	$887,968 74	$555,329 67	$497,537 48	$497,137 32

The relief issues are not included in the foregoing statement.

*On April 1, 1842, bills discounted to the amount of $113,481 25 were handed over to the city banks for collection as collateral security, and which have been reduced to less than $9,000 at the last date of this statement, which will account for the small reduction in that item in the above statement since that date.

Philadelphia County, ss.

Personally appeared before me, the subscriber, one of the Aldermen of the county of Philadelphia, M. W. Woodward, Cashier pro. tem., of Manufacturers' and Mechanics' Bank of the Northern Liberties, in the county of Philadelphia, who being duly affirmed according to law, says, the foregoing are just and true statements of the affairs of the said bank, as they stand on the books of the institution on the respective dates.

M. W. WOODWARD, *Cashier pro. tem.*

Affirmed and subscribed, the 14th day of December, 1842, before me, JOHN CONRAD, *Alderman.*

FARMERS' AND MECHANICS' BANK.

Dr.	*Jan.* 10, 1842.	*April* 12, 1842.	*July* 12, 1842.	*Oct.* 11*th*, 1842.
To Capital Stock,	$1,250,000	$1,250,000	$1,250,000	$1,250,000
Notes in circulation,	38,655	293,630	379,370	465,760
Post notes,	190,200	157,100		
Due to bank in the city and liberties,	146,790	30,372	30,616	27,317
Due to other banks,	673,227	425,555	249,638	214,731
Dividends unpaid,	15,562	12,434	11,659	11,018
Contingent fund,	227,395	228,566	220,310	225,455
Discount made,	15,054	23,556	8,338	20,793
Dividends on Virginia and Tennessee stock unpaid,	24,723	21,952	13,480	4,535
M'Calmont, Brothers & Co., London,				257
Deposits,	912,310	623,649	644,525	905,217
	$3,493,916	$3,066,814	$2,807,936	$3,125,083

Cr.	*Jan.* 10, 1842.	*April* 12, 1842.	*July* 12, 1842.	*Oct.* 12, 1842.
Bills and notes discounted, - - -	$1,276,388	$731,671	$797,607	$860,364
Bills receivable, post notes of B. U. S., -	729,000	729,000	729,000	729,000
Stocks of this bank, - - - -	47,002	59,458	59,458	60,064
Stocks and bonds of turnpike bridge and canals,	141,525	141,525	141,525	141,525
Stock of the State Bank at Camden, - -	2,700			
Real estate, - - - - - -	68,408	68,408	68,284	90,284
Loans to the Commonwealth, - - -	231,200	231,200	231,200	238,875
Due by banks in the city and liberties, -	181,783	51,684	22,879	91,089
Notes of do do do - -	289,162	249,492	225,180	165,441
Due by banks out of the city and liberties,	102,197	134,720	27,735	46,118
Notes of do do do - -	145,671	128,796	64,976	50,265
Gold and silver coins, - - - -	139,838	407,552	307,441	592,922
Treasury notes of the United States, - -	80,407	254	47,266	
Specie funds, - - - - - -	12,538	72,520	41,244	18,528
Salaries and expenses, - - - - -	5,502	12,832	4,397	10,555
M'Calmont, Brothers & Co., London, -		7,651	1,880	
Bonds and mortgages, - - - - -	40,595	40,051	37,864	30,053
	$3,493,916	$3,066,814	$2,807,936	$3,125,083

William Patton, Jr., Cashier of the Farmers' and Mechanics' Bank, being sworn, says, that the above account current exhibits a state of the affairs of the said Bank, as they stood on the days mentioned.

Sworn and subscribed before me, this 15th day of December, 1842, } JOEL COOK, *Alderman.*

W. PATTON, Jr., *Cashier.*

MECHANICS' BANK OF THE CITY AND COUNTY OF PHILADELPHIA.

Dr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Capital stock,	$1,400,000 00	$1,400,000 00	$1,400,000 00	$1,400,000 00
Contingent fund, discount, exchange, and rent accounts,	131,321 04	114,429 17	91,184 87	80,285 40
Dividends unclaimed,	5,919 14	4,960 64	4,796 66	4,416 91
Due to banks,	188,580 00	44,752 25	22,018 57	24,504 99
Due to depositors,	422,971 12	118,517 32	141,425 66	178,306 81
Post notes on time,	32,500 00	15,000 00	10,000 00	5,000 00
Post note interest account,	24,370 49	23,132 99	21,882 99	21,780 49
Notes in circulation,	169,793 00	159,025 00	46,325 00	92,840 00
	$2,375,454 79	$1,879,817 37	$1,737,633 75	$1,807,134 60

Cr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Bills discounted and receiveable,	$990,439 13	$640,761 59	$441,926 58	$481,160 41
Bank U. States post notes,	490,427 80	490,427 80	490,427 80	490,427 80
Loan to Commonwealth of Pennsylvania,	148,115 61	143,337 09	113,358 72	90,425 00
Expense account,	3,091 75	7,050 30	3,827 12	5,533 33
Suspense do	3,041 97	3,275 60	2,811 32	3,527 12
Real estate,	121,214 52	121,214 52	128,764 52	128,764 52
Sundry stocks,	275,501 88	299,474 70	299,974 70	302,043 91
Bonus account,	75,000 00	75,000 00	75,000 00	75,000 00
Judgements and mortgages,	3,491 37	3,491 37	19,491 00	19,491 37
Post notes exchange account,	5,300 67	5,883 92	5,883 92	5,883 92
Due from other banks,	87,101 30	28,037 41	25,267 17	29,499 73
Notes and checks of other banks,	122,389 60	12,093 00	18,639 40	51,956 38
Specie,	46,603 72	49,231 15	110,967 04	114,656 30
United States Treasury notes,				4,124 49
Miscellaneous,	3,735 47	538 92	1,294 09	4,640 32
	$2,375,454 79	$1,879,817 37	$1,737,633 75	$1,807,134 60

City of Philadelphia, ss.

Before me, the subscriber, one of the aldermen of the said city, the twenty-eighth day of November, A. D. 1842, personally appeared W. Shaw, Cashier of the Mechanics' Bank of the city and county of Philadelphia, and on his solemn affirmation, declared, that the foregoing statement is correct, to the best of his knowledge and belief.

W. SHAW, *Cashier.*

Affirmed and subscribed before me,

PETER HAY, *Alderman.*

STATE of the BANK OF NORTH AMERICA, on the 3d discount days January, April and July, 1842.

RESOURCES.	*January.*	*April.*	*July.*
Notes and bills discounted,	1,128,327 16	827,922 16	1,119,448 90
Bonds and mortgages,	32,728 08	31,144 88	30,181 25
Judgments and miscellaneous securities,	55,994 97	56,170 67	56,273 77
Stocks and loans, and loans to the Commonwealth,	149,733 24	143,994 00	113,557 56
Real Estate,	118,952 48	118,952 48	118,217 86
" Banking house,	30,000 00	30,000 00	30,000 00
Post notes Bank United States,	427,488 60	427,488 60	427,488 60
Due by Banks,	243,777 37	224,814 66	118,385 15
Cash in specie, and 6 per ct. Treasury notes United States,	105,679 90	461,983 43	642,120 62
" in notes of other Banks,	96,869 01	183,077 98	136,958 79
Expense account,	85 61	4,211 56	660 28
	$2,389,636 42	2,509,760 42	2,793,292 78

LIABILITIES.	*January.*	*April.*	*July.*
Capital stock paid in,	$1,000,000 00	$1,000,000 00	$1,000,000 00
Notes and certificates in circulation,	46,608 58	316,592 33	421,304 08
Due to Banks,	226,742 61	180,916 63	247,011 89
Unclaimed dividends,	7,552 00	6,982 80	6,750 50
Due to depositors,	947,493 99	854,826 54	1,000,250 09
Post notes to Eastern Banks,	25,000 00	20,000 00	
Commonwealth of Pennsylvania,	3,190 20		
Miscellaneous items,	3,572 83	3,583 41	4,642 24
Contingent fund, profit and loss, discount, &c.,	129,476 21	126,858 71	113,333 98
	$2,389,636 42	2,509,760 42	2,793,292 78

STATE OF THE BANK on 3rd discount day of October, 1842.

RESOURCES.

Notes and bills discounted,		$1,211,404 12
Bonds and mortgages,		30,105 36
Judgments and miscellaneous securities,		56,449 47
Stock of the Bank of North America,		40,000 00
Stocks and loans to Commonwealth,		17,212 80
Real Estate,		112,249 75
" Bank house,		30,000 00
Post notes of Bank U. States,	$427,488 60	
Less deposited on account,	51,300 00	
		376,188 60
Due by other Banks, viz:		
U. States Bank,	$ 100 48	
Penn Township,	879 00	
Manuf. & Mech.	4,495 76	
Moyamensing,	1,268 00	
	$ 6,743 24	
And by specie paying Banks,	120,045 42	
		126,788 66
Cash on hand, viz:		

LIABILITIES.

Capital stock,	$1,000,000 00
Notes and certificates in circulation,	402,796 08
Due to other Banks,	326,159 90
Due depositors,	928,819 11
Unclaimed dividends,	6,476 60
Contingent fund, profit and loss,* interest, discount, &c.	82,422 97
	$2,746,674 66

* The reduction in item of profit and loss since July, caused by charge of property of doubtful value.

In specie, and 6 per cent. United States Treasury notes, -	$545,474 96	
In notes of specie pay'g. bks.	195,973 56	
		741,448 52
Expense account,		4,827 38
		$2,746,674 66

Before me, the subscriber, an Alderman of this city, personally appeared James Correy, cashier of the Bank of North America, who being duly sworn, said that the above statement were correct abstracts from the books of said bank.

JAS. CORREY.

Sworn and subscribed before me, the ninth day of December, A. D. 1842.

PETER HAY, *Alderman.*

STATEMENT of the affairs of the PHILADELPHIA BANK, *as they stood on the third discount days in January, April, July, and October.*

Dr.	*Jan'ry* 10, 1842.	*April* 11, 1842.	*July* 11, 1842.	*October* 10, 1842.
Bills discounted, including domestic bills, -	$975,764 91	$742,169 85	$891,252 01	$1,121,336 11
Bills receivable, - - - - -	1,553 88	10,868 88	17,527 46	77,189 61
Specie, - - - - - - -	196,912 58	281,908 53	522,524 50	863,157 83
Mint certificates, - - - - -				59,000 00
Treasury notes, - - - - -	118,248 18	27,979 72	61,166 31	95,729 50
City bank notes and checks, - - -	43,552 84	160,856 29	129,339 89	135,986 78
Foreign bank notes, - - - - -	57,965 00	36,800 00	21,393 00	5,907 00
Due by city banks, - - - -	48,215 13	25,189 19	21,886 12	12,020 46
Due by banks out of the city, - - -	143,413 33	213,820 66	92,927 08	45,918 48
United States six per cent. loan, - -				50,000 00
Pennsylvania six per cent. loan, - -	72,000 00	72,000 00	72,000 00	80,676 21
do. five per cent. do. - -	227,827 00	263,850 00	263,850 00	263,850 00
Ohio six per cent. loan, - - - -				3,400 00
Chesapeake and Delaware canal loan, -	4,500 00	4,500 00	4,500 00	4,500 00
do do do - -	3,680 00	3,680 00	3,680 00	3,680 00
County loan, - - - - -	12,200 00	2,790 60	2,790 60	2,200 00
Union Canal loan, - - - - -	16,122 50	16,122 50	10,000 00	10,000 00
Bonds and mortgages, - - - -	67,827 90	58,827 90	58,827 90	58,827 90
Real Estate, - - - - - -	17,580 00	17,580 00	17,580 00	22,679 00
Expenses, - - - - - -	3,986 71	8,999 63	3,464 18	9,140 32

Turnpike stock,	1,125 00	1,125 00	1,125 00	1,125 00
Banking-house,	50,000 00	50,000 00	50,000 00	50,000 00
United States Bank post notes, less amount deposited by trustees,	994,454 50	984,454 50	973,254 50	941,154 50
	$3,056,929 46	$2,983,523 25	$3,219,088 55	$3,917,478 70

Cr.	*Jan'ry.* 10, 1842.	*April* 11.	*July* 11.	*October* 10.
Capital, less shares owned by the Bank,	$1,542,200 00	$1,542,200 00	$1,542,200 00	$1,542,200 00
Contingent fund,	202,977 94	199,803 10	228,829 90	227,428 88
Contingent interest,	69,454 50	69,454 50	69,454 50	69,454 50
Discount and exchange,	13,557 11	36,689 11	12,665 76	49,668 57
Profit and loss,	10,935 58	12,371 50	5,035 40	4,732 48
Suspense account,	4,427 44	3,641 88	3,358 70	3,146 22
Interest on post notes,	12,568 00	2,056 97		
Due Treasurer of the United States,	2,150 19	336 65	213,005 74	253,455 86
Due Treasurer of the Commonwealth,	1,099 28	895 50	8,696 39	16,174 20
Due to city Banks,	822 33	70,236 77	24,321 83	75,572 10
Due to Banks of the city,	207,095 03	106,463 50	136,324 96	349,666 01
Notes in circulation,	74,409 04	263,282 04	291,554 04	468,909 04
Post notes,	244,500 00	95,000 00		
Depositors,	662,674 47	573,235 78	675,913 98	849,693 94
Dividends unpaid,	8,238 55	7,855 95	7,727 35	7,376 90
	$3,056,929 46	$2,983,523 25	$3,219,088 55	$3,917,478 70

Philadelphia, ss.

Before me, the subscriber, an Alderman in and for the said city, personally appeared John B. Trevor, Cashier of the Philadelphia Bank, who being duly affirmed, says that the above tabular statement, exhibiting the state of its affairs on the days therein named, is truly extracted from the books of the Bank, to the best of his knowledge and belief.

J. B. TREVOR, *Cashier.*

Affirmed and subscribed before me, December 15, 1842.

J. COOK, *Alderman.*

STATE OF THE WESTERN BANK OF PHILADELPHIA.

January 10th, 1842.

Dr.			Cr.	
Capital Stock paid in,	$500,000 00		Bills discounted,	$555,760 98
Less owned by the Bank,	23,288 81		Bonus to the Commonwealth,	8,000 00
		$476,711 19	Loan to " "	50,900 00
Contingent fund,		40,350 76	Bonds and Mortgages,	17,924 67
Discount and exchange,		8,114 27	Stocks,	3,979 80
Dividends unpaid,		2,496 45	Late Cashier's deficiency,	41,000 00
Bank Notes in circulation,		980 00	Expenses,	2,804 98
Due to other banks,		47,661 99	Notes and checks of other banks,	98,923 31
" " Depositors,		300,034 32	Due from other banks,	71,612 70
			Silver and gold,	25,442 54
		$876,348 98		$876,348 98

April 11th, 1842.

Dr.			Cr.	
Capital stock paid in,	$500,000 00		Bills discounted,	$383,927 38
Less owned by the Bank,	61,500 00		Bonus to the Commonwealth,	8,000 00
		$438,500 00	Loan to do.	48,400 00
Contingent fund,		15,241 60	Bonds and Mortgages,	17,924 67
Discount account,		13,279 39	Stocks,	7,287 97
Dividends unpaid,		1,368 97	Lates Cashier's deficiency,	41,000 00
Bank notes in circulation,		107,615 00	Exchange,	1,324 55
Due to other banks,		46,788 35	Treasury notes,	600 00
" " Depositors,		237,599 97	Expenses,	5,698 60
			Notes and checks of other banks,	100,779 56
			Due from other banks,	125,458 62
			Silver and gold,	119,991 93
		$860,393 28		$860,393 28

State of the Western Bank of Philadelphia—Continued.

July 11*th*, 1842.

Dr.			Cr.	
Capital stock paid in,	$500,000 00		Bills discounted,	$450,280 31
Less owned by the Bank,	70,750 00		Bonus to the Commonwealth,	8,000 00
		$429,250 00	Loan to do.	38,400 00
Contingent fund,		13,340 24	Bonds and Mortgages,	17,924 67
Discount account,		19,718 25	Stocks,	7,287 97
Dividends unpaid,		1,341 89	Late Cashier's deficiency,	69,605 00
Bank notes in circulation,		137,260 00	Expenses,	9,066 93
Due to other banks,		116,478 61	Exchange,	239 38
" " Depositors,		389,489 75	Treasury notes,	4,528 00
			Notes and checks of other banks,	64,345 51
			Due from other banks,	151,041 43
			Silver and gold,	286,159 54
		$1,106,878 74		$1,106,878 74

October 10th, 1842.

Dr.			Cr.	
Capital stock paid in,	$400,000 00		Bills discounted,	$608,225 87
Less owned by the Bank,	70,750 00		Bonus to the Commonwealth,	8,000 00
		$329,250 00	Loan to do.	39,335 00
Contingent fund,		112,702 83	Bonds and mortgages,	17,924 67
Discount, exchange and interest,		31,983 84	Stocks,	6,519 31
Dividend unpaid,		1,188 49	Late Cashier's deficiency,	69,605 00
Bank notes in circulation,		164,240 00	Expenses,	11,830 74
Due to other banks,		119,554 28	Treasury notes,	4,678 00
" " Depositors,		415,066 13	Notes and checks of other banks,	70,963 33
			Due from other banks,	79,972 66
			Silver and gold,	256,930 99
		$1,173,985 57		$1,173,985 57

City of Philadelphia, ss.

G. M. Troutman, Cashier of the Western Bank of Philadelphia, personally appeared this 5th day of December, A. D., 1842, before Joshua Mitchell, one of the Alderman and ex-officio a Justice of the peace, in and for the City of Philadelphia, who being duly sworn deposeth and saith that the foregoing statements are correct and true, and at the particular dates which they bear, in each and every particular item therein mentioned, to be the best of his knowledge and belief.

G. M. TROUTMAN, *Cashier*.

Sworn and subscribed, December 5th, 1842, before

JOSHUA MITCHELL, *Ald.* &c. No. 17, North 6th st. Phila.

STATEMENT OF THE BANK OF THE NORTHERN LIBERTIES,

At the four different periods designated by the Auditor General.

Dr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Bills and notes discounted,	$339,117 70	$181,371 84	$204,864 85	$292,900 75
U. S. bank notes, secured by real estate,	201,477 21	197,277 21	195,147 21	190,847 21
Mortgages,	6,500 00	6,500 00	6,500 00	6,500 00
Loans to State,	138,100 00	138,100 00	143,100 00	143,100 00
Do. to corporations,	3,766 50			
Real estate, including banking-house,	31,049 07	35,882 18	35,740 24	35,631 04
Expenses,	3,674 19	7,107 48	2,105 72	5,073 67
Loans on stocks,	15,850 00	15,200 00	12,850 00	12,150 00
Specie, gold and silver, $99,886 72,		66,538 89	61,936 13	91,305 72
Do. U. S. Treasury notes, 51,948 40,	150,835 12		19,339 59	33,918 02
Notes of other banks, and checks on them,	109,157 90	136,614 77	151,092 98	143,191 94
Due by other banks in the city and county,	151,477 90	40,753 47	29,255 05	26,167 19
Do. do. not in the city and county,	3,520 17	2,028 15	15,845 68	6,975 95
Stocks,	9,500 00	27,000 00	27,000 00	27,000 00
	$1,164,025 56	$854,373 99	$904,777 45	$1,014,761 49

Cr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Capital stock,	$350,000 00	$350,000 00	$350,000 00	$350,000 00
Profit and loss,	71,711 27	80,760 53	78,090 86	80,884 16
Discounts,	3,710 69	6,154 35	2,305 54	7,710 34
Circulation,	171,017 00	114,462 00	121,802 00	155,642 00
Depositors,	466,025 03	253,932 07	337,390 92	365,639 07
Dividends unclaimed,	1,781 12	1,023 89	727 62	687 02
Due to banks in city and county,	2,816 93	14,986 99	7,644 85	24,022 46
Do. not in city and county,	96,963 52	33,054 16	6,815 66	30,176 44
	$1,164,025 56	$854,273 99	$904,777 45	$1,014 761 49

The issues under the Act of 4th May, 1841, are not included in this account.

BANK OF NORTHERN LIBERTIES,
Philadelphia, December 2, 1842,
S. W. CALDWELL, *Cashier.*

State of Pennsylvania, Philadelphia County, ss:

On the 2d day of December, A. D. 1842, S. W. Caldwell, Cashier of the Bank of the Northern Liberties, came personally before me, an alderman of said county, and, being sworn in due form of law, did say the above is just and true, according to the best of his knowledge and belief.

Witness my hand and seal, [L. S.] MORDICAI Y. BRYANT, *Alderman.*

STATEMENT OF THE BANK OF PENN TOWNSHIP IN THE COUNTY OF PHILA.

Dr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Capital stock,	$500,000 00	$500,000 00	$500,000 00	$500,000 00
Notes in circulation,	103,010 00	63,630 00	32,530 00	8,830 00
Due to other banks,	291,823 36	4,207 93	1,618 26	803 79
Do. depositors,	194,867 05	37,241 19	34,514 07	42,954 26
Dividends unpaid,	1,208 88	825 38	767 88	746 38
Contingent fund,	73,142 45	73,142 45	41,972 80	39,732 80
Profit and loss,	6,471 64	3,955 62	6,561 91	5,676 08
Discounts,	6,148 51	8,706 09	699 85	1,224 66
Miscellaneous,	3,942 00	11,150 42	14,979 62	5,329 20
	$1,180,613 89	$702,859 08	$633,644 39	$605,297 17

Cr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Bills discounted and receivable,	$596,714 73	$236,384 16	$177,589 77	$211,335 42
U. S. Bank post-notes, less amount deposited,	151,257 90	148,057 90	147,707 90	146,457 90
Notes issued per Act of May 4th, 1841, in hand,	16,091 00	19,146 00	44,499 00	32,305 00
Specie and specie funds,	57,891 22	418 51	2,494 80	22,607 39
Due by other banks,	11,509 26	14,971 60	14,791 80	17,089 88
Real estate,	35,530 45	37,390 45	30,833 45	30,833 45
Mortgages ground rents, liens, and judgments,	9,500 00	6,215 00	5,500 00	6,541 24
Pennsylvania State loan,	15,000 00	25,000 00	16,000 00	16,000 00
Stock of this institution,	19,204 14	19,495 26	19,495 26	19,495 26
Other stocks,	18,997 16	18,922 16	6,302 50	6,302 50
Suspended debt,	51,940 53	97,673 10	106,041 82	83,328 30
Miscellaneous, (notes of other banks, &c.)	184,542 60	72,797 13	61,560 68	11,110 21
Expenses,	3,434 90	6,387 81	827 41	1,890 62
Spring Garden loan,	9,000 00			
	$1,180,613 89	$702,859 08	$633,644 39	$605,297 17

Philadelphia County, ss:

Personally appeared before me, the subscriber, one of the aldermen of the county of Philadelphia, James Russell, cashier of the Bank of Penn Township, in the county of Philadelphia, who, being sworn according to law, doth depose and say that the foregoing statement is correct to the best of his knowledge and belief.

JAMES RUSSELL, *Cashier.*

Sworn and subscribed the 9th day of December, 1842, before me, GEORGE W. ASH, *Alderman.*

STATE OF THE KENSINGTON BANK, IN THE COUNTY OF PHILADELPHIA.

January 11*th*, 1842.

Dr.		Cr.		
Capital stock,	$250,000 00	Bills discounted, personal,	$309,138 11	
Notes in circulation,	6,587 50	" " on stock,	6,315 00	
Due to other Banks,	28,514 19	" " bond and mortgage,	8,740 00	
Balance due depositors,	142,576 91			324,193 11
Dividends unpaid,	938 24	Loans to Commonwealth of Pennsylvania,		36,650 00
Contingent fund,	24,664 62	" Moyamensing township,		557 17
Discount, exchange, and interest,	3,989 66	" Bank U. S. post notes, &c.		21,357 13
Treasurer of Commonwealth,	8,750 00	" do certificate of deposite,		13,825 95
		Specie in silver,	24,146,24	
		" gold,	2,910 79	
				27,057 03
		Notes and checks of other Banks, and 4th May issues, 1841,		19,471 06
		Due by other Banks,		16,397 81
		Banking house and lot,		3,500 00
		Expenses,		1,064 82
		Deficiencies non-balance of books,		2,947 04
	$467,021 12			$467,021 12

April 8th, 1842.

Capital stock,		$250,000 00	Bills discounted, personal,	$262,604 86	
Notes in circulation,		31,267 50	" " on stock,	5,065 00	
Due to other Banks,		10,663 28	" " bond and mortgage,	8,700 00	
Balance due depositors,		113,942 68			276,369 86
Dividends unpaid,		466 03	Loan to Commonwealth of Pennsylvania,		40,400 00
Contingent fund,		25,664 62	" Moyamensing township,		557 17
Discount, exchange, and interest,		8,043 06	" Bank U. S. post notes, &c.		21,364 19
			" do certificates of deposite,		13,825 95
			Specie in silver, &c.	21,893 20	
			" gold,	30,714 56	
					52,607 76
			United States Treasury notes,		500 00
			Notes and checks of other Banks, and 4th May 1841, issue,		11,528 95
			Due by other Banks,		13,893 55
			Banking house and lot,		3,500 00
			Expenses,		2,559 43
			Deficiencies, non-balance of books,		2,940 31
		$440,047 17			$440,047 17

State of the Kensington Bank in the County of Philadelphia—Continued.

July 8th, 1842.

Dr.		Cr.		
Capital stock,	$250,000 00	Bills discounted, personal,	$298,617 60	
Notes in circulation,	62,927 50	" " on stock,	7,057 00	
Due to other Banks,	12,914 25	" " bonds and mortgages	8,925 00	
Balance due depositors,	133,396 19			314,599 60
Dividends unpaid,	863 83	Loans to Commonwealth of Pennsylvania,		40,400 00
Contingent fund,	25,858 27	" Moyamensing township,		557 17
Discounts, exchange, and interest,	3,411 81	" Bank U. S. post notes, &c.		21,367 94
Commonwealth of Pennsylvania, Tax law of June 11th, 1840,	312 50	" do certificates of deposite,		13,825 95
		Specie in silver, &c.	51,468 46	
		" gold,	19,379 15	
				70,847 61
		United States Treasury Notes,		850 00
		Notes and checks of other Banks, and 4th May, 1841, issue,		8,804 07
		Due by other Banks,		6,122 21
		Banking house and lot,		3,500 00
		Real estate, other than banking house,		4,856 00
		Expenses,		1,006 33
		Deficiencies, non-balance of books,		2,947 47
	$489,684 35			$489,684 35

October 11th, 1842.

Capital stock,		250,000 00	Bills discounted, personal,	$277,032 04	
Notes in circulation,		68,257 50	" " on stock,	5,752 00	
Due to other Banks,		9,140 39	" " bond and mortgages	8,845 00	
Balance due depositors,		136,043 96			291,629 04
Dividends unpaid,		364 79	Loan to Commonwealth of Pennsylvania,		
Contingent fund,		25,858 27	" Moyamensing township,		557 17
Discount, exchange, and interest,		7,752 67	" Bank U. S. post notes, &c.		21,367 94
Commonwealth of Pennsylvania, Tax law of June 11th, 1840,		312 50	" do certificates of deposite,		13,825 95
			Specie in silver, &c.	54,649 21	
			" gold,	30,099 20	
					84,748 41
			United States Treasury notes,		850 00
			Notes and checks of other Banks, and 4th May, 1841, issues,		13,142 92
			Due by other Banks,		14,295 42
			Banking house and lot,		3,500 00
			Real estate, other than banking house,		7,891 00
			Expenses,		2,559 96
			Deficiencies, non-balance of books,		2,962 27
		$497,730 08			$497,730 08

County of Philadelphia, ss:

Personally appeared before me, the subscriber, one of the Aldermen in and for the said county, Charles Keen,

Cashier of the Kensington Bank, in said county, who being duly affirmed according to law, says that the statement herewith, of 11th January, 8th April, 8th of July, and 11th October, 1842, are just and true.

CHARLES KEEN, *Cashier.*

Affirmed and subscribed, December 17, 1842. SAM'L. WEYANT, *Alderman.*

STATE OF THE SOUTHWARK BANK.

Dr.	*Jan.* 8, 1842.	*April* 9, 1842.	*July* 13, 1842.	*Oct.* 8, 1842.
Bills and notes discounted and receivable,	$608,694 37	$402,809 27	$371,188 38	$397,240 43
Stocks and loans,	80,675 77	107,004 44	107,132 44	157,716 44
Real estate,	24,260 23	24,260 23	24,260 23	24,260 23
Specie,	41,482 97	66,845 05	125,596 23	130,065 92
Notes of other banks,	47,854 25	60,302 51	35,531 31	66,044 58
Due by other banks,	34,249 13	18,060 53	29,063 82	23,605 62
Exchange, interest &c., accounts,	3,861 51	4,311 16	538 65	
Expenses,	1,482 02	3,598 83	1,701 18	3,475 93
	$842,560 25	$687,192 02	$695,012 24	$802,409 15

Cr.	*Jan.* 8, 1842.	*April* 9, 1842.	*July* 13, 1842.	*Oct.* 8, 1842.
Capital stock,	$250,000 00	$250,000 00	$250,000 00	$250,000 00
Notes in circulation,	170,995 00	77,370 00	85,735 00	128,920 00
Due to other banks,	99,405 09	59,451 50	31,632 34	88,417 49
Due to depositors,	251,723 86	226,875 09	261,577 40	264,701 70
Dividends unpaid,	1,955 50	1,625 50	1,975 00	1,717 00
Profit and loss,	63,593 52	64,403 52	60,996 21	60,996 21
Discount account,	3,502 40	6,891 53	2,521 41	7,081 87
Interest in suspense,	1,384 88	574 88	574 88	574 88
	$842,560 25	$687,192 02	$695,012 24	$802,409 15

Philadelphia County, ss:

Personally appeared before Richard Palmer, one of the Aldermen in and for said county, J. S. Smith, Jr. who being duly affirmed, says the above statement of the Southwark Bank is just and true.

J. S. SMITH, Jr. *Cashier.*

Affirmed and subscribed, this 30th day of December, 1842, before me,

R. PALMER, *Alderman.*

STATE OF THE MOYAMENSING BANK.

Dr.	*Jan.* 12, 1842.	*April* 9, 1842.	*July* 9, 1842.	*Oct.* 8, 1842.
To Capital stock,	$250,000 00	$250,000 00	$250,000 00	$250,000 00
Circulation,	202,380 00	109,460 00	80,045 00	47,805 00
Discounts,	3,750 89	10,994 39	7,694 55	8,842 52
Contingent fund,	22,946 00	22,382 83	22,382 83	22,382 83
Dividends unpaid,	1,963 36	1,344 62	1,139 88	1,139 88
Treasurer of Pennsylvania, special account,	22,000 00			
Depositors,	98,852 32	88,841 74	59,714 40	17,508 06
Various banks,	67,988 99	32,172 35	9,618 50	1,838 50
State circulation in accordance with Act of 4th May, 1841,	62,500 00	75,000 00	75,000 00	75,000 00
	$732,381 56	$590,195 93	$505,595 16	424,516 79

Cr.	*Jan.* 12, 1842.	*April* 9, 1842.	*July* 9, 1842.	*Oct.* 8, 1842.
By bills discounted,	$383,429 85	$296,356 33	$255,946 36	$239,869 26
Specie,	42,636 92	24,995 46	16,318 05	5,661 08
Treasury Notes,		41,416 00	32,500 00	
Real estate,	3,927 87	3,961 97	7,961 97	7,961 97
Loan to the State of Pennsylvania,	7,400 00	900 00		
" " " Interest for circulation,	12,500 00	12,500 00	12,500 00	12,500 00
" " " Act May 4, 1841,	62,500 00	62,500 00	62,500 00	62,500 00
Expenses,	1,525 71	3,549 63	1,504 98	3,801 95
Profit and loss,		2,789 33	3,311 33	6,148 33
Delaware Breakwater,			19 00	
Notes and checks on other banks,	80,481 98	70,900 08	53,659 66	44,077 51
Various banks,	121,807 23	51,384 10	34,550 78	17,173 16
Stock of Moyamensing Bank,			5,880 00	5,880 00
Smith, Howell, and Richardson, committee of banks, (city)		2,771 03	2,771 03	2,771 03
Banking house,	16,172 00	16,172 00	16,172 00	16,172 00
	$732,381 56	$590,195 93	$505,595 16	$424,516 79

City of Philadelphia, ss:

Before me, the subscriber, one of the Aldermen of the said city, the fifth day of December, A. D., 1842, personally appeared George Sayer, President *pro tempore* of Moyamensing Bank, who being sworn, doth depose and say, that the foregoing statement is correct, to the best of his knowledge and belief. GEORGE SAYER, *Pres't. pro. tem.*

Sworn and subscribed before me, PETER HAY, *Alderman.*

STATE OF THE CARLISLE BANK.

Dr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
Capital stock,	$230,540 00	$230,540 00	$230,712 00	$230,712 00
Notes in circulation,	126,012 00	129,287 00	106,742 00	93,127 00
Notes issued under Act of 4th May, 1841,	57,082 00	53,125 00	52,434 00	49,798 00
Contingent fund,	18,653 04	18,840 15	24,997 98	25,202 93
Discount received,	3,185 58	6,223 25	1,697 02	3,487 33
Due to other banks,	34,152 12	3,951 75	2,018 72	2,397 25
Dividends unpaid,	3,629 68	2,932 82	2,265 38	2,194 45
Individual depositors,	52,690 40	50,548 92	39,063 99	30,076 52
	$525,944 82	$495,448 89	$459,931 09	$436,995 48

Cr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
Bills discounted,	$280,308 06	$242,695 99	$212,461 02	$184,351 87
Judgments and mortgages,	36,926 29	32,086 81	37,551 41	44,587 27
Loan to Commonwealth of Pennsylvania,	11,800 00	11,800 00	11,800 00	11,800 00
Do. under Act 4th May, 1841,	57,627 00	57,627 00	57,627 00	57,627 00
Stock Carlisle Bank, and Bank United States,	51,961 00	51,961 00	51,961 00	51,961 00
Real estate,	35,537 87	35,537 87	35,537 87	35,537 87
Expenses,	118 75	238 05	46 46	84 47
Specie—gold and silver, and change,	41,775 63	44,371 65	44,879 57	42,486 36
Notes and checks of other banks, and drafts on State Treasurer,	9,590 43	16,445 30	7,792 79	7,861 23
Due by other banks,	299 79	2,685 22	273 97	698 41
	$525,944 82	$495,448 89	$459,931 09	$436,995 48

Cumberland County, ss:

Before me, the subscriber, one of the Justices of the Peace in and for said county, personally appeared William S. Cobean, Cashier, who upon his oath, doth say that the foregoing statements of the Carlisle Bank, are just and true, as they appear on the books of the said bank, on the 17th January; 18th April; 18th July; and 17th October, all in the year A. D. 1842.

W. S. COBEAN.

Sworn and subscribed before me, the 10th day of December, A. D., 1842.

WILLIAM IRWIN.

STATEMENT OF THE BANK OF CHAMBERSBURG, *as required by the Auditor General.*

January 20th, 1842.

Dr.		Cr.			
Capital paid in,	$264,062 50	Bills and notes discounted,			$200,139 48
Bank notes in circulation,	141,952 50	Bills receivable,			64,685 37
Do. Act 4th May, 1841,	66,000 00	Bonds and mortgages,			23,517 73
Due other banks,	17,101 30	Judgments,			70,985 28
" Depositors,	64,049 20	Real estate,			51,474 79
Dividends unpaid,	1,629 93	Due from other Banks,			2,355 87
Discounts received,	6,021 66	Stock in other institutions,			31,930 45
Contingent funds,	30,000 00	State stock,	$24,650		
Surplus,	3,104 22	" Loan, 4th May,	66,000		
Rent account,	186 66				90,650 00
		Specie,			46,754 54
		Expenses,			1,964 74
		Notes and checks of other banks,			8,760 37
		Suspended debt,			889 35
	$594,107 97				$594,107 97

April 21st, 1841.

Dr.		Cr.	
Capital paid in,	$264,062 50	Bills and notes discounted,	$177,602 42
Bank notes in circulation,	134,247 50	Bills receivable,	54,493 37
Do. Act 4th May,	66,000 00	Bonds and mortgages,	23,167 73
Due other banks,	3,475 29	Judgments,	70,985 28
" Depositors,	43,973 52	Real estate,	44,424 79
Dividends unpaid,	1,382 23	Due from other Banks,	2,807 23
Discounts received,	9,878 21	Stock in other institutions,	38,980 45
Contingent fund,	30,000 00	State stock and loan, 4th May,	90,650 00
Surplus,	3,104 22	Notes and checks of other banks,	2,974 24
Rent account,	327 55	Specie,	46,404 06
		Expenses,	3,072 08
		Suspended debt,	889 35
	$556,451 02		$556,451 02

BANK OF CHAMBERSBURG—Continued.

July 21*st*, 1842.

Dr.		Cr.		
Capital paid in,	$264,062 50	Bills and notes discounted,		$162,030 42
Bank notes in circulation,	97,132 50	Bills receivable,		36,462 84
Do. 4th May, 1841,	66,000 00	Bonds and mortgages,		22,019 45
Due other banks,	2,271 21	Judgments,		78,986 74
" Depositors,	46,174 62	Real estate,		44,604 79
Dividends unpaid,	955 67	Notes and checks of other banks,		5,402 45
Discounts received,	2,909 65	Specie,		43,747 40
Contingent fund,	37,250 87	Due from other banks,		2,150 60
Surplus,	3,104 22	Stock in other institutions,		38,980 45
Philadelphia brokers,	6,416 25	State stock,	$24,650	
Rent account,	333 72	Do. 4th May,	66,000	
				90,650 00
		Expenses,		636 72
		Suspended debt,		889 35
	$526,611 21			$526,611 21

October 20th, 1842.

Dr.		Cr.		
Capital paid in,	$264,062 50	Bills and notes discounted,		$156,292 22
Bank notes in circulation,	95,522 50	Bills receivable,		34,061 19
Do. 4th May, 1841,	66,000 00	Bonds and mortgages,		20,954 98
Due other banks,	1,448 63	Judgments,		80,349 39
" Depositors,	33,243 29	Real estate,		44,683 60
" Philadelphia brokers,	8,376 25	Notes and checks of other banks,		2,811 15
Dividends unpaid,	884 89	Specie,		41,721 54
Discounts received,	5,181 53	Due from other banks,		1,791 47
Contingent fund,	37,250 87	Stock in other institutions,		38,980 45
Surplus,	2,479 22	State stock,	$24,650	
Rent account,	377 47	Do. loan 4th May,	66,000	
				90,650 00
		Expenses,		1,977 23
		Suspended debt,		553 93
	$514,827 15			$514,827 15

Franklin County, ss.

Personally appeared before me, a Justice of the Peace in and for said county, the subscriber, J. Logan Smith, Cashier of the Bank of Chambersburg, who, being duly sworn according to law, deposeth and saith, that the foregoing statements are true and correct, as taken from the books of the Bank. J. LOGAN SMITH, *Cashier.*

Sworn and subscribed to, this 25th day of November, A. D. 1842, before me, LEWIS DENIG.

STATE of the BANK OF CHESTER COUNTY, on the third Tuesdays in January, April, July, and October, 1842, *being discount days.*

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Capital stock,	$360,000 00	$360,000 00	$360,000 00	$360,000 00
Notes in circulation, ordinary issues,	191,803 00	149,128 00	71,498 00	115,818 00
Do. under Act of May, 4, 1841,	63,108 00	48,672 00	22,164 00	17,900 00
Due to other banks,	6,617 20	7,744 38	11,333 35	9,388 74
Depositors,	191,849 22	156,171 28	93,537 94	103,955 76
Dividends unpaid,	1,975 10	742 44	656 04	335 90
Contingent fund,	6,267 80	6,267 80	7,808 08	7,808 08
Discount and interest,	4,789 92	9,697 63	2,114 78	6,228 81
	$826,410 24	$738,423 53	$569,112 19	$621,435 29

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Loan to Common'th, under Act May 4, 1841,	$71,512 00	$71,512 00	$71,512 00	$71,512 00
Other loans, bills and notes discounted, bills of exchange, &c. - - - -	470,555 95	350,158 59	297,897 26	361,647 34
Loans on stocks, - - - - -	17,816 63	15,866 12	11,957 63	10,406 36
Judgments and mortgages, - - -	58,425 38	54,941 79	55,177 19	54,872 91
Specie, - - - - - - -	38,231 56	29,006 47	27,488 81	41,508 89
Notes and checks of other banks, - -	26,543 56	12,612 47	5,635 19	6,374 58
Due by other Banks, - - - -	87,780 12	37,976 90	34,922 42	9,269 51
Real estate, - - - - - -	26,771 00	26,771 00	36,766 00	36,766 00
Expenses, - - - - - -	1,394 04	3,108 71	375 69	1,697 70
Stocks, - - - - - -	27,380 00	27,380 00	27,380 00	27,380 00
Treasury notes, - - - - -		9,089 48		
	$826,410 24	$738,423 53	$569,112 19	$621,435 29

Chester County, ss:

Before me, Henry Fleming, a Justice of the Peace in and for said county, personally appeared David Townsend, Cashier of the Bank of Chester County, and on his solemn affirmation did declare and say, that the within statements are true, to the best of his knowledge and belief.

DAVID TOWNSEND.

Affirmed and subscribed this 1st day of December, 1842, before me,

HENRY FLEMING, *Justice of the Peace, Chester Co.*

STATE OF THE COLUMBIA BANK AND BRIDGE COMPANY.

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Capital stock,	$395,000 00	$395,000 00	$395,000 00	$395,000 00
Circulation—old B. Co.,	3,838 49	3,838 49	3,838 49	3,838 49
Do. Columbia Bank and Bridge Company,	113,144 72	91,088 66	68,801 48	51,014 01
Do. on State loan,	22,029 00	23,579 00	19,729 00	18,379 00
Discounts,	1,933 42	4,004 10	5,248 74	6,102 95
Tolls,	1,315 14	3,189 01	5,507 84	7,789 24
Profit and loss,	44,184 03	53,769 39	52,780 97	52,778 35
Sinking fund,	7,500 00	7,500 00	7,500 00	7,500 00
Premium,	300 83	673 30	1,736 52	1,718 35
Dividends unclaimed,	4,651 50	4,019 00	3,614 00	3,395 00
Due to other banks,	46,890 17	16,031 98	14,508 19	16,739 55
Due to depositors,	11,559 10	37,076 41	17,293 62	11,329 03
Due to Commonwealth,	16,899 99			
	$669,246 39	$639,769 34	$595,558 85	$575,583 97

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Bills discounted,	$152,719 10	$136,849 26	$108,223 73	$94,489 54
Bonds and notes,	17,367 72	17,367 72	17,367 72	17,367 72
Our own stock,	13,697 21	13,697 21	13,697 21	13,697 21
Old bridge and repairs,	237,533 83	237,533 83	237,533 83	237,533 83
Real estate,	17,309 81	17,309 81	17,309 81	17,309 81
Expenses,	1,289 22	2,302 41	4,327 76	4,962 88
Extra stock,	99,100 00	99,100 00	99,100 00	99,100 00
Foreign bank notes,	5,198 38	10,026 38	3,309 00	2,541 00
Unavailable,		1,419 00	1,552 00	1,552 00
Specie,	42,422 46	38,038 31	26,951 93	20,283 95
Due from other banks,	28,264 01	4,336 90	2,426 65	2,040 70
State loan,	21,900 00	21,900 00	21,900 00	21,900 00
Do. under Act 4th May,	25,479 00	25,479 00	25,479 00	25,479 00
Suspense,	6,965 65	6,965 65	6,965 65	6,965 65
Susquehanna Canal Company,		5,000 00	5,000 00	5,000 00
Commonwealth,		2,443 86	4,414 56	5,360 68
	$669,246 39	$639,769 34	$595,558 85	$575,583 97

Lancaster County, ss:

Personally appeared before me, one of the Justices of the Peace in and for the said county, Samuel Shoch, Cashier of the Columbia Bank and Bridge Company, who, being duly sworn according to law, says the foregoing statement is true, to the best of his knowledge and belief. SAMUEL SHOCH, *Cashier*.

Sworn and subscribed before me, this 5th December, 1842, THOMAS LLOYD.

THE BANK OF DELAWARE COUNTY, *Chester, Pennsylvania.*

Dr.	*Jan.* 10, 1842.	*April* 11, 1842.	*July* 11, 1842.	*Oct.* 10, 1842.
To Bills discounted,	$161,947 36	$117,268 87	$68,651 47	$73,851 62
Judgments,	76,569 91	67,669 91	61,755 91	63,872 02
Suspended debt,	1,060 24	1,060 24	1,060 24	1,060 24
Specie,	43,576 33	44,789 17	32,913 37	47,747 44
Notes of other banks,	17,669 00	3,042 00	2,332 00	3,535 00
Checks on do.	1,411 25	2,477 46	9 00	33 00
Certificates of loan,	29 06	29 06	15 96	15 96
Notes of this bank issued per Act of May, '41,	2,226 00	17,318 00	30,578 00	36,078 00
100 shares of the stock of the Girard Bank,	5,538 81	5,538 81	5,539 81	5,538 81
10 do. of the Chesapeake and Delaware Canal,	2,000 00	2,000 00	2,000 00	2,000 00
Loans on stock and other collateral security,	15,681 39	8,400 39	8,461 39	5,051 39
Do. on stock of this bank,	9,123 00	7,828 00	7,828 00	7,828 00
Loan to the State of Pennsylvania,	8,850 00	17,461 00	17,461 00	17,461 00
Banking house and lot, (cost)	10,354 35	10,354 35	10,354 35	10,354 35
Other real estate,	524 00	524 00	524 00	524 00
Amount due by banks,	44,936 30	25,064 74	18,575 70	18,580 91
Protests,	16 99	15 62	22 65	26 76
Expenses,	647 81	1,331 20	494 89	1,221 13
Uncurrent notes,	120 00	5,183 00	1,188 00	1,082 00
Penn. for notes issued under Act May 4, 1841,	43,057 00	43,057 00	43,057 00	43,057 00
Certificates of Bank United States,	2,327 71	2,327 71		
	$447,666 51	$382,740 53	$312,821 74	$338,918 63

Cr.		Jan. 10, 1842.	April 11, 1842.	July 11, 1842.	Oct. 10, 1842.
By Capital stock,	$172,230				
Less stock held by this bank,	16,650				
		$155,580 00	$155,580 00	$155,580 00	$155,580 00
Notes in circulation,		87,551 00	56,951 00	31,881 00	38,406 00
Discounts and interest received,		2,454 33	5,401 65	1,304 87	3,269 14
Dividends unpaid,		2,065 90	1,415 20	1,888 20	1,338 70
Profit and loss,		14,016 24	14,017 87	12,119 13	11,688 27
Individual depositors,		140,812 39	105,438 90	65,657 46	84,046 94
Amount due to other banks,		2,114 12	878 91	662 39	860 89
State Treasurer's tax,				671 69	671 69
Do. per Act 4th May, 1841,		15 53			
Notes issued under Act of 4th May, 1841,		43,057 00	43,057 00	43,057 00	43,057 00
		$447,666 51	$382,740 53	$312,821 74	$338,918 63

Delaware County, ss:

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for the county of Delaware, F. J. Hinkson, Cashier of the Bank of Delaware County, who, being duly affirmed according to law, says the four statements of the condition of the said bank, on the other side written, of the 10th January, 1842; 10th April, 1842; 11th July, 1842; and the 10th October, 1842, are taken from the books of the bank, and are just and true to the best of his knowledge and belief.

F. J. HINKSON, *Cashier.*

Affirmed and subscribed at Chester, this 30th day of November, A. D., 1842, before me,

GEO. W. BARTRAND, *J. P.*

Four several Statements of the Funds of DOYLESTOWN BANK OF BUCKS COUNTY, *on the third discount days of January, April, July, and October,* 1842.

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Capital stock paid,	$60,000 00	$60,000 00	$60,000 00	$60,000 00
Bank bills in circulation,	47,370 00	68,225 00	31,545 00	26,990 00
Due to other Banks,	1,103 23	581 95	1,598 70	243 63
Contingent fund,	4,153 60	4,153 60	4,153 60	2,866 91
Dividend unpaid,	1,000 04	876 95	595 11	297 73
Interest account,	1,329 06	2,530 74	3,501 18	4,414 26
Due Commonwealth tax,				
Bills payable,			7,000 00	
Individual depositors,	50,059 51	45,559 93	34,413 67	37,864 94
	$165,015 44	$181,928 17	$142,807 26	$132,677 47

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Bills and notes discounted,	$112,430 56	$120,304 55	$107,425 43	$100,111 33
Notes, checks, and tickets, on other institutions,	5,045 60	12,396 27	3,653 97	2,278 92
Due from other Banks,	3,490 00	11,402 30		3,198 17
Real estate, in banking house and lot,	7,348 01	7,348 01	7,348 01	7,348 01
do. in Newtown,	1,248 92	1,248 92	1,248 92	1,248 92
Expense account,	43 98	639 33	1,116 37	1,271 06
Specie,	25,775 87	18,091 79	11,881 13	7,085 91
Cash sheet,	69 55	29 05	60 50	57 22
Loans to Commonwealth,	3,300 00	4,200 00	4,200 00	4,200 00
Bond and mortgage account,	6,102 95	6,102 95	5,702 93	5,702 93
Due for protest and postage,	160 00	165 00	170 00	175 00
	$165,015 44	$181,927 17	$142,807 26	$132,677 47

Bucks County, ss:

Daniel Byrnes, Cashier of the Doylestown Bank of Bucks County, being duly affirmed, saith that the foregoing four several statements of the funds of the said Bank, on the days therein mentioned, are true and correct, to the best of his knowledge and belief.

D. BYRNES, *Cashier.*

Affirmed and subscribed before me, December 6, 1842,

JOHN B. PUGH, Jr.

STATE OF THE FARMERS' BANK OF BUCKS COUNTY.

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
To notes and drafts discounted,	$159,523 89	$140,779 02	$102,138 61	$93,983 36
Bonds and judgments,	208 13	208 13	208 13	208 13
Loan to the Commonwealth of Pennsylvania,	4,750 00	9,361 00	9,361 00	9,361 00
" under Act of May 4th, 1841,	23,055 00	23,055 00	23,055 00	23,055 00
Burlington Bank stock,	840 25	840 25	840 25	840 25
Specie,	14,706 50	13,032 49	11,644 72	14,984 77
Notes and checks of other Banks,	7,828 10	8,922 91	5,431 84	3,622 47
Due from Girard Bank,	12,401 78	6,149 45	6,247 88	6,247 88
" " sundry other Banks,	6,479 06	6,752 74	7,068 52	10,591 70
Real estate,	8,061 17	8,061 17	8,061 17	8,061 17
Expenses paid,	642 15	1,268 53	623 51	1,315 16
Protests paid,	74 72	78 87	108 94	118 37
Suspense,			136 15	136 15
	$238,570 75	$218,509 56	$174,925 72	$172,525 41

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1843.	*Oct.* 18, 1842.
By Capital,	$92,220 00	$92,220 00	$92,220 00	$92,220 00
Contingent fund,	6,000 00	6,000 00	6,000 00	6,000 00
Profit and loss,	1,699 47	1,699 47	1,925 41	1,825 41
Discount and interest,	1,686 90	3,704 61	778 29	1,303 27
Notes in circulation,	56,077 50	52,676 50	24,483 50	24,856 50
" under Act 4th May, 1841,	22,254 00	20,593 00	12,549 00	10,553 00
Due sundry Banks,	18,729 85	5,647 14	4,754 87	3,699 54
Dividends,	953 63	489 95	661 33	517 35
Depositors,	38,949 40	35,478 89	31,553 32	31,550 34
	$238,570 75	$218,509 56	$174,925 72	$172,525 41

Bucks County, ss:

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, Robert C. Beatty, Cashier of the Farmers' Bank of Bucks County, who, being duly affirmed according to law, says that the above statement is just and true, as taken from the books of said Bank.

R. C. BEATTY, *Cashier.*

Affirmed and subscribed the thirtieth day of November, A. D. 1842.

SAMUEL ALLEN, *J. P.*

STATE OF THE EASTON BANK.

Dr.	*Jan.* 20, 1842.	*April* 21, 1842.	*July* 21, 1842.	*Oct.* 20, 1842.
Capital stock,	$400,000 00	$400,000 00	$400,000 00	$400,000 00
Notes in circulation,	373,860 00	290,230 00	189,150 00	214,655 00
Due to other banks,	1,171 44	123 31	440 79	800 39
Do. depositors,	136,270 94	82,488 17	86,941 26	79,015 97
Dividends unpaid,	5,293 00	2,969 50	5,410 50	4,763 50
Profit and loss,	26,083 40	26,083 40	28,972 69	27,757 26
Discounts and interest received,	6,689 15	15,268 34	7,013 36	14,654 62
Suspense account,	718 25	203 25	513 25	513 25
	$950,086 18	$817,365 97	$718,441 87	$742,159 99

Cr.	*Jan.* 20, 1842.	*April* 21, 1842.	*July* 21, 1842.	*Oct.* 20, 1842.
Notes and bills discounted,	$449,150 48	$431,384 47	$393,166 79	$399,319 19
Bonds and mortgages,	91,994 67	88,778 44	89,068 44	101,983 44
Gold and silver,	79,603 15	56,202 89	45,186 74	48,925 73
Notes and checks on other banks,	51,160 62	3,144 00	2,107 00	2,742 00
Due from other banks,*	125,226 31	75,635 62	95,219 38	106,516 03
Treasury Notes,	65,000 00	67,024 00	2,168 61	2,168 61
Loan to the State,	54,700 00	60,700 00	60,700 00	60,700 00
Real estate,	14,557 31	14,569 06	12,199 45	225 00
Stocks and loans of other institutions,	16,632 00	16,632 00	16,632 00	16,310 00
Expense,	1,303 39	2,537 24	1,259 65	2,536 18
Personal property,	758 25	758 25	733 81	733 81
	$950,086 18	$817,365 97	$718,441 87	$742,559 99

Northampton County, ss:

Personally appeared before me, one of the Justices of the Peace, in and for said county, James Linton, Cashier of the Easton Bank, who, being duly affirmed according to law, says the above is just and true.

JOHN LINTON.

Affirmed and subscribed this 6th day of December, 1842, before me, J. WEYGANDT, *Justice of the Peace.*

* Of this item, over $50,000 is due by suspended banks, for which we hold near $100,000 of State stock.

EASTON BANK, *December* 6, 1842,

J. LINTON, *Cashier.*

FARMERS' BANK OF READING.

Dr.	*Jan.* 22, 1842.	*April* 16, 1842.	*July* 16, 1842.	*Nov.* 26, 1842.
Amount of stock paid in,	$300,360 00	300,360 00	300,360 00	$300,360 00
State certificates,	60,072 00	60,072 00	60,072 00	60,072 00
Amount of notes in circulation,	268,768 00	250,146 00	160,001 00	149,954 00
Expenses,	326 25	806 43	1,380 62	
Due to banks,	8,085 44	9,626 43	9,993 32	3,346 93
Due depositors,	85,830 48	44,937 11	54,889 64	35,527 65
Deposites due to this bank,				10,560 00
Dividends unclaimed,				11,457 09
Surplus fund,				11,446 45
	$723,442 17	$665,947 97	$586,696 58	$582,724 12

Cr.		Jan. 22, 1842.	April 16, 1842.	July 16, 1842.	Nov. 26, 1842.
Amount of bills discounted,		$394,951 17	$367,040 58	$323,199 13	$317,048 05
Bonds,		32,109 37	32,109 37	27,109 37	37,416 93
State loan, including relief loan,		80,072 00	95,590 00	95,590 00	96,319 35
Expenses,					1,850 08
Real estate,		22,526 67	22,236 67	26,968 67	22,968 67
Farmers' Bank Reading stock,	$110,000				
Reduced out of profit,	42,845				
		67,155 00	67,155 00	67,155 00	67,155 00
Due from banks,		69,670 34	28,822 20	11,245 04	6,444 43
Foreign notes and checks,		10,847 08	10,015 67	10,467 03	4,130 57
Specie,		46,110 54	42,978 48	24,962 34	29,391 04
		$723,442 17	$665,947 97	$586,696 58	$582,724 12

Berks County, ss.

Personally appeared before me, one of the Judges of the Court of Common Pleas of said county, H. H. Muhlenberg, Cashier of the Farmers' Bank of Reading, who, being duly sworn according to law, says the annexed statement is taken from the books of the Bank, rendered by the Clerk to the Board of Directors, on the discount days above mentioned.

H. H. MUHLENBERG, *Cashier.*

Sworn and subscribed before me, the 30th day of November, 1842.

MATTHIAS S. RICHARDS.

STATE OF THE FRANKLIN BANK OF WASHINGTON.

Dr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
To Capital stock paid in,	$120,000 00	$120,000 00	$120,000 00	$120,000 00
Circulation,	10,835 00	8,380 00	18,810 00	23,245 00
Depositors,	48,524 34	33,465 72	22,943 65	23,136 12
Discount and premiums,	2,218 62	3,849 05	1,464 86	3,380 03
Profit and loss,	41 68	213 54	267 60	553 52
Dividends unclaimed,	1,003 75	808 85	1,265 25	663 75
Contingent fund,	2,643 33	2,643 33	3,213 76	3,213 76
Due to other banks,	2,897 44	1,769 10	1,956 65	7,157 35
	$188,164 16	$171,129 59	$169,921 77	$181,349 53

Cr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
By Bills and notes discounted, - - -	$122,337 28	$120,931 69	$122,697 94	$128,511 55
Loan to Commonwealth, - -	4,200 00	6,000 00	6,000 00	6,000 00
Specie—gold and silver, - - -	33,114 84	31,004 73	28,810 90	33,203 13
Foreign notes on hand, - - -	24,445 00	1,623 00	812 00	2,424 00
Real estate, (banking house,) - -	3,000 00	3,000 00	3,000 00	3,000 00
Personal property, - - - -	379 06	379 06	379 06	379 06
Expenses, - - - - - -	278 11	644 00	226 38	515 30
Due from other banks, - - -	386 47	7,237 68	7,464 09	6,748 49
Checks, - - - - - - -	23 40	309 43	531 40	568 00
	$188,164 16	$171,129 59	$168,921 77	$181,349 53

Washington County, ss:

Before me, the undersigned, a Justice of the Peace in and for said county, personally appeared John Marshel, Cashier of the Franklin Bank of Washington, who, on his solemn affirmation, did depose and say that the within statement of the state and condition of the Bank, on the four several days therein named, is correct and true, as taken from the books of the Bank, to the best of his knowledge and belief. JOHN MARSHEL, *Cashier.*

Affirmed and subscribed before me, 28th November, 1842.

JAMES BLAINE.

STATE of the affairs of the BANK OF GERMANTOWN, as the same stood on the third discount day in the month of January; on the third discount day in the month of April; on the third discount day in the month of July; and on the third discount day in the month of October, 1842.

Dr.				
Capital stock paid in,	$142,100 00	$142,100 00	$142,100 00	$142,100 00
Dividends unpaid,	992 10	603 32	426 70	370 00
Contingent fund,	17,771 63	17,780 77	16,081 77	16,065 77
Notes in circulation,	37,273 00	28,010 00	21,058 00	25,309 00
Bank certificates,	2,200 00	900 00	150 00	70 00
Notes, issue of 4th May, 1841,		24,146 00	9,946 00	5,974 00
Due to other banks,	6,792 04	752 80	1,243 90	506 54
Interest and discounts received,	1,914 38	4,859 74	932 85	3,687 62
Due to depositors,	73,798 87	62,996 38	47,425 33	63,338 14
Due to the Commonwealth,	554 19			
	$283,396 21	$282,149 01	$239,364 55	$257,421 07

Cr.				
Bills and notes discounted,	$169,525 16	$136,915 13	$108,070 29	$106,176 76
Mortgages,	24,075 00	24,075 00	24,075 00	13,075 00
Judgment bonds,	3,467 40	3,442 40	3,442 40	3,442 40
Real estate, bank premises,	4,530 00	4,530 00	4,530 00	4,530 00
Do. bought on the bank's execution,				13,151 50
Stocks,	1,260 00	1,260 00	1,260 00	1,260 00
Loans to the State of Pennsylvania, (cost)	38,207 83	38,207 83	29,017 08	29,017 08
Do. on requisition,	11,610 00	14,452 50	14,452 50	14,452 50
Condition Auditor's books for issue May 4, 1841,		35,524 00	35,524 00	35,524 00
Bank expenses,	879 25	1,603 69	600 00	1,297 73
Specie in gold, silver and copper coins,	14,332 65	11,141 54	11,217 17	16,170 23
Notes and checks of other banks,	5,930 18	5,407 67	3,415 20	5,011 86
Do. of issue May 4, 1841,	1,640 00			
Due from other banks,	7,938 74	5,589 25	3,760 91	14,312 01
	$283,396 21	$282,149 01	$239,364 55	$257,421 07

Errors excepted. Bank of Germantown, December 5, 1842. JOHN L. WATSON, *Cashier.*

Philadelphia County, ss:

Before me, the subscriber, one of the Justices of the Peace in and for the county aforesaid, personally appeared Samuel Harvey, known to me as President of the Bank of Germantown, who, being duly affirmed according to law, did declare and say, that the foregoing statement is just and true, to the best of his knowledge and belief.

SAMUEL HARVEY, *President.*

Before me, the subscriber, one of the Justices of the Peace, came Samuel Harvey, and was affirmed according to law, this 5th day of December, 1842. JACOB REAVER.

STATEMENT OF THE BANK OF GETTYSBURG.

Dr.	*Jan.* 17.	*April* 18.	*July* 18.	*Oct.* 17, 1842.
Capital,	$123,833 00	$123,833 00	$123,833 00	$123,833 00
Notes in circulation,	160,075 00	169,700 00	163,625 00	160,990 00
Do. under the Act of May, 1841,	29,758 00	29,253 00	30,445 00	30,749 00
Due to other banks,	11,936 04	10,218 82	5,214 37	6,415 93
Due to depositors,	18,623 11	31,186 86	25,447 10	19,536 62
Dividends unpaid,	4,089 20	2,773 90	3,250 98	3,046 41
Discounts received, and rents,	1,855 35	4,389 32	1,731 90	6,035 63
Profit and loss,	6,201 40	5,840 97	5,226 55	5,138 55
	$356,371 10	$377,195 87	$358,773 90	$355,745 14

Cr.	*Jan.* 17.	*April* 18.	*July* 18.	*Oct.* 17, 1842.
Bills discounted,	$181,069 99	$183,739 05	$177,062 38	$173,474 08
Specie,	58,883 62	59,957 05	58,095 86	58,998 46
Notes and checks of other banks,	5,974 63	10,997 03	6,051 20	2,222 00
Due by other banks,	10,527 40	17,458 25	11,278 66	10,830 62
Real estate,	22,535 00	22,535 00	22,535 00	22,535 00
Expenses,	722 27	915 12	566 98	668 58
Stocks,	42,960 05	49,150 05	49,150 05	49,150 05
Miscellaneous,	33,698 14	32,444 32	34,033 77	37,866 35
	$356,371 10	$377,195 87	$358,773 90	$355,745 14

Adams County, ss:

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, John B. M'Pherson, Cashier of the Bank of Gettysburg, who, being sworn according to law, says the above statement is just and true, to the best of his knowledge and belief.

J. B. M'PHERSON, *Cashier.*

Sworn and subscribed, the 7th December, 1842, before me,

J. B. DANNER.

STATEMENT OF THE AFFAIRS OF THE HANOVER SAVING FUND SOCIETY.

Dr.	*Jan.* 15, 1842.	*April* 16, 1842.	*July* 16, 1842.	*Oct.* 15, 1842.
Capital stock,	$36,000 00	$36,000 00	$36,000 00	$36,000 00
Special deposites,	19,753 61	16,903 61	19,712 50	18,753 78
Transient do.	21,857 14	26,718 96	24,056 93	20,863 14
Weekly do.	3,356 00	3,882 50	3,567 00	3,794 50
Bank of Gettysburg,	6,145 08	8,527 61	3,324 45	1,382 40
Discount and interest,	886 37	2,602 65	838 78	1,917 62
Unclaimed dividends,	541 61	183 09	537 65	325 93
Surplus,			312 75	312 75
	$88,539 81	$94,818 42	$88,350 06	$83,350 12

Cr.	*Jan.* 15, 1842.	*April* 16, 1842.	*July* 16, 1842.	*Oct.* 15, 1842.
Bills discounted,	$81,398 43	$84,581 72	$81,879 32	$77,038 22
Profit and loss,	57 02	57 02	54 92	54 92
Protests,	15 12	15 12	15 12	15 12
Expenses,	144 65	332 53	245 56	382 91
Interest,	15 60	464 41	86 30	162 02
Cash, coin, notes, &c.	6,908 99	9,367 62	6,068 84	5,696 93
	$88,539 81	$94,818 42	$88,350 06	$83,350 12

I certify that the foregoing statements are true and correct, as taken from the books of the Society.

H. METZGER, *Treasurer.*

Affirmed before me, the 2d day of December, 1842.

JESSE FRYSINGER, *Justice of the Peace.*

STATE OF THE HARRISBURG BANK.

Dr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.	*Dec.* 7, 1842.
Capital stock,	$300,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00
Circulation,	285,634 00	194,296 00	188,024 00	199,349 00	197,539 00
Due to Banks,	80,698 17	29,348 42	17,500 88	8,459 44	6,439 62
" depositors,	122,355 14	84,654 65	59,556 47	52,617 83	52,433 30
Dividends unpaid,	4,334 66	3,274 41	6,045 40	4,731 26	7,695 64
Surplus fund,	1,506 90	1,506 90	1,506 90	1,506 90	1,506 90
Discount and interest,	8,150 21	10,669 95	5,025 25	8,116 03	1,759 78
Profit and loss,	1,782 61	4,567 07	5,230 15	5,602 33	4,938 19
	$802,461 69	$628,317 40	$582,889 05	$580,382 79	$572,312 43

Cr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842	*Oct.* 19, 1842.	*Dec.* 7, 1842.
Bills discounted, - - - -	$395,874 32	$346,443 99	$311,480 38	$302,280 85	$297,111 46
Loan to Commonwealth, - -	28,000 00	28,000 00	28,0 .0 00	28,000 00	28,000 00
Bonds and mortgages, - - -	66,238 24	70,040 42	65,719 28	64,344 28	63,859 28
Real estate, - - - -	31,835 99	32,835 99	32,835 99	33,129 05	33,129 05
Due by Banks, - - - -	74,731 37	9,754 53	7,988 87	12,901 44	10,391 42
Notes and checks, - - -	36,588 79	15,686 63	14,120 66	14,605 76	15,511 84
Specie, - - - - -	91,246 34	39,899 05	39,013 70	40,938 52	41,445 81
Stocks in other Institutions, and Bkg Bank stock, - - - -	77,530 36	79,780 36	81,030 36	80,895 36	80,895 36
Current expenses, - - -	416 28	2,267 43	290 81	1,452 53	102 21
Relief notes, - - - -		3,609 00	2,409 00	1,835 00	1,866 00
	$802,461 69	$628,317 40	$582,889 05	$580,382 79	$572,312 43

Dauphin County, ss:

Before the subscriber, a Justice of the Peace, personally came H. Walters, Cashier of the Harrisburg Bank, who, being duly sworn, saith that the within statement is correct, as taken from the books of the Bank, to the best of his knowledge and belief.

H. WALTERS.

Sworn and subscribed, the 8th Dec. 1842.

CHRIST. SEILER, *J. P.*

STATEMENT OF THE HARRISBURG SAVINGS INSTITUTION,

As called for by the Auditor General's Circular of Nov. 18th, 1842.

Dr.	*Jan.* 21, 1842.	*April* 15, 1842.	*July* 15, 1842.	*Oct.* 21, 1842.	*Nov.* 25, 1842.
To bills discounted,	$148,204 42	$105,180 27	$93,302 19	$79,197 94	$74,693 84
Bank stock,	4,182 31	4,182 31	4,182 31	4,182 31	1,350 00
Banking-house,	7,745 00	7,745 00	7,745 00	7,745 00	7,745 00
Expense account,	167 61	244 32	100 64	211 52	1 00
Profit and loss,	9 59	11 47	7 12	15 23	25 68
Due from banks,	22,148 92	38,417 73	43,153 48	41,209 57	3,555 96
Cash on hand—bank notes,	36,315 00	13,345 00	9,815 00	6,705 00	6,205 00
4th may issue,	1,400 00	8,057 00	10,108 00	6,630 00	5,926 00
Sight checks, &c.	52 06	5,862 69	516 11	339 63	451 13
Gold and silver,	1,993 93	2,420 54	1,190 37	828 55	1,893 65
	$222,218 84	$185,466 33	$170,120 22	$147,064 75	$101,847 26

Cr.	*Jan.* 21, 1842.	*April* 15, 1842.	*July* 15, 1842.	*Oct.* 21, 1842.	*Nov.* 25, 1842.
By Capital stock,	$50,000 00	$50,000 00	$50,000 00	$50,000 00	$50,000 00
Depositors,	64,877 66	74,662 23	62,661 77	42,099 58	48,705 14
Contingent fund,	3,000 00	3,000 00	3,000 00	3,000 00	
Interest account,	1,365 26	3,338 81	2,492 15	4,600 22	2,365 35
Due to banks on current account,	2,975 92	9,465 29	6,966 30	2,364 95	776 77
Do. do loan	100,000 00	45,000 00	45,000 00	45,000 00	
	$222,218 84	$185,466 33	$170,120 22	$147,064 75	$101,847 26

Dauphin County, ss:

Personally appeared before Charles A. Snyder, a Justice of the Peace, Robert J. Ross, who, being duly sworn according to law, doth depose and say the above account is just and true.

ROBERT J. ROSS, *Cashier.*

Sworn and subscribed the 26th November, 1842. *Cor:* C. A. SNYDER.

STATE OF THE HONESDALE BANK.

Dr.	*Jan.* 20, 1842.	*April* 21, 1842.	*July* 21, 1842.	*Oct.* 20, 1842.
Capital stock, $100,000.—Taken in payment of debts, $12,250,	$87,750 00	$87,750 00	$87,500 00	$87,500 00
Notes in circulation,	162,185 00	88,835 00	29,360 00	18,650 00
Discounts,	873 35	2,690 78	1,053 83	1,509 79
Dividends unpaid,	486 26	135 28	175 79	99 55
Profit and loss, or contingent fund,	3,084 58	3,084 58	3,696 60	3,696 60
Due to other banks,			196 76	71 76
Deposites,	10,343 46	8,970 59	5,579 40	4,066 32
	$264,722 65	$191,466 23	$127,562 38	$115,594 02

Cr.	*Jan.* 20, 1842.	*April* 21, 1842.	*July* 21, 1842.	*Oct.* 20, 1842.
Bills discounted,	$140,551 38	$135,037 82	$107,107 05	$98,180 64
Loan to the State of Pennsylvania,	3,500 00	3,500 00	4,387 50	4,387 50
Real estate,	1,994 22	1,994 22	1,994 22	1,994 22
Expenses,		982 23	296 38	716 42
Due from other banks,	81,892 00	36,399 43	2,169 96	1,913 42
Notes of other banks,	24,601 88	6,100 45	6,930 00	6,339 65
Specie,	12,183 17	7,452 08	4,677 27	2,062 17
	$264,722 65	$191,466 23	$127,562 38	$115,594 02

Wayne County, ss:

Personally, before me, the undersigned, a Justice of the Peace in and for the said county, appeared S. D. Ward, Cashier of the Honesdale Bank, who, being duly sworn according to law, says, that the above statement is just and true, according to the best of his knowledge and belief.

S. D. WRRD, *Cashier.*

Sworn and subscribed, the 1st December, 1842, before me,

DAVID FASLER, *J. Peace.*

STATE OF THE LANCASTER BANK.

Dr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
To Capital stock,	$182,340 00	$182,340 00	$182,340 00	$182,340 00
Notes in circulation,	392,859 00	449,492 00	248,355 00	194,249 00
Profit and loss,	841 17	762 17	785 46	477 92
Dividends unpaid,	868 99	591 64	898 26	612 00
Discount and interest,	6,317 01	14,445 23	6,042 22	11,689 64
Due other banks,	8,166 77	1,931 81	4,558 88	14,104 48
Sinking fund,			10,000 00	10,000 00
Depositors,	131,945 28	168,727 93	150,990 99	161,155 76
	$723,338 22	$818,290 78	$603,970 81	$574,628 80

Cr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
By bills discounted,	$362,115 35	$464,605 21	$289,322 65	$271,040 98
Bonds and mortgages,	44,240 00	24,840 00	71,340 00	71,340 00
Farmers' Bank of Lancaster,	4,800 00	8,710 00	8,710 00	8,710 00
Lancaster Bank stock,		22,860 00	22,860 00	27,840 00
Lancaster insurance stock,	500 00	500 00	500 00	500 00
Lancaster city loan,	20,000 00	12,500 00	12,500 00	7,250 00
Banking house,	7,000 00	7,000 00	7,000 00	7,000 00
State loan,	41,000 00	46,386 00	46,386 00	47,449 92
Due by Harrisburg Railroad Company,	200 00	200 00	200 00	
Due by other banks,	75,494 67	63,693 82	20,632 40	16,484 72
Foreign notes and checks,	44,544 46	61,051 67	46,609 51	46,010 93
Specie and United States Treasury Notes,	122,244 82	103,520 67	77,071 48	69,260 91
Expenses,	1,198 92	2,423 41	838 77	1,741 34
	$723,338 22	$818,290 78	$603,970 81	$574,628 80

Notes issued under Act of May 4th, 1841—$38,430.

Christian Bachman, Cashier of the Lancaster Bank, being affirmed, says the foregoing contains a true statement of the affairs of said bank as they stand on the books thereof, on the several days above mentioned, being the third discount day in January, the third discount day in April, the third discount day in July, and the third discount day in October, 1842.

CHRISTIAN BACHMAN, *Cashier.*

Affirmed and subscribed, December 5th, 1842, before me, WILLIAM FRICK, *Alderman.*

STATEMENT OF THE LANCASTER COUNTY BANK.

Thursday, January 20th, 1842.

Bills discounted and notes,	$145,499 75	Capital paid in,	$75,000 00
Bonds,	17,967 00	Notes in circulation,	115,940 00
Specie,	37,722 01	Notes issued under 4th May Act,	18,750 00
Notes and checks of other banks,	16,446 54	Amount due to banks,	95 30
Amount due by banks,	19,119 64	Profit and loss,	4 31
Expenses,	4,007 60	Discounts and interest,	3,839 15
Loan to Commonwealth under 4th May Act,	18,750 00	Individual depositors,	45,883 75
	$259,512 54		$259,512 54

Thursday, April 21, 1842.

Bills and notes discounted,	$233,894 43	Capital paid in,	$75,000 00
Bonds,	13,967 69	Notes in circulation,	145,615 00
Specie,	38,389 32	Notes issued under 4th May Act,	18,750 00
Notes and checks of other banks,	19,242 74	Amount due to banks,	2,720 77
Expenses,	5,676 74	Profit and loss,	190 12
Amount due by banks,	14,360 81	Discount and interest,	7,213 46
Loan to Commonwealth under 4th May Act,	18,750 00	Individual depositors,	94,792 38
	$344,281 73		$344,281 73

Thursday, July 21, 1842.

Bills and notes discounted,	$187,752 42	Capital paid in,	$75,000 00
Bonds,	12,817 40	Notes in circulation,	131,160 00
Specie,	42,313 06	Notes issued under Act 4th May, 1841,	18,750 00
Notes and checks of other banks,	13,162 50	Amount due to banks,	430 88
Amount due by banks,	9,812 65	Discounts and interests,	10,175 38
Expenses,	6,669 99	Individual depositors,	55,905 43
Loan to Commonwealth under 4th May Act,	18,750 00		
Profit and loss,	143 67		
	$291,421 69		$291,421 69

Thursday, October 20*th*, 1842.

Bills and notes discounted,	$180,835 67	Capital paid in,	$75,000 00
Bonds,	12,762 07	Notes in circulation,	113,405 00
Specie,	28,620 08	Notes issued under Act 4th May, 1841,	18,750 00
Notes and checks of other banks,	10,866 69	Amount due to banks,	10,000 00
Amount due by banks,	8,184 89	Discount and interest,	12,417 91
Expenses,	7,064 37	Individual deposites,	37,804 12
Loans to Commonwealth under 4th May Act,	18,750 00		
Profit and loss,	293 26		
	$267,377 03		$267,377 03

Lancaster County, ss:

Personally appeared before me, the subscriber, one of the Aldermen in and for the city of Lancaster, John Landis, President, and Robert Carsen, Cashier of the Lancaster County Bank, who, being duly sworn, according to law, said the above is a just statement from the books of said bank.

JOHN LANDIS, *President.*
ROBERT CARSEN, *Cashier.*

Affirmed, sworn, and subscribed before me, this 19th day of November, A. D. 1842,

A. F. OSTERLOH, *Alderman.*

STATE OF THE FARMERS' BANK OF LANCASTER.

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Capital stock,	$400,000 00	$350,000 00	$350,000 00	$350,000 00
Notes in circulation,*	161,870 33	153,817 57	110,259 89	80,817 88
Discounts,	4,423 26	11,529 89	3,320 66	8,092 69
Dividends unpaid,	5,624 44	4,652 19	5,779 19	3,912 94
Due to other banks,	15,153 39	1,886 81	274 31	1,150 45
Exchange account,	4 03	60 25	249 90	241 04
Profits undivided,	24,847 44	29,546 12	31,414 21	32,515 30
Deposites,	61,454 14	45,033 79	43,077 87	33,331 81
	$673,377 03	$596,526 72	$544,376 03	$510,062 11

* Including relief notes.

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 11842.
By bills discounted and out-standing, -	$379,018 81	$351,315 87	$318,814 47	$303,099 07
Real estate, - - - - - - -	6,297 50	6,297 50	6,297 50	6,297 50
Farmers' Bank stock, - - - -	49,800 00	800 00	800 00	5,050 00
Stocks in other institutions, - - -	33,258 98	32,483 98	32,483 98	32,483 98
Bonds, - - - - - - -	13,890 00	15,408 42	14,408 42	10,871 85
Specie, - - - - - - - -	37,467 33	40,864 38	37,186 10	29,059 28
Expenses, - - - - - - -	1,037 15	2,080 64	1,001 21	1,907 08
Notary, - - - - - - - -	70 41	85 04	101 27	101 27
Due from other banks, - - - -	11,011 85	2,150 89	1,903 08	487 08
Loan to Commonwealth, under Resumption Act, April 1, 1840,	20,700 00	20,700 00	20,700 00	20,700 00
" " " Revenue, May 4, 1841,	80,000 00	80,000 00	80,000 00	57,000 00
" " " Charter, Mar. 25, 1842,	6,000 00	17,500 00	17,500 00	17,500 00
" " " Funded, May 4, 1841,				23,000 00
Foreign notes on hand, - - -	34,825 00	26,840 00	13,180 00	2,505 00
	$673,377 03	$596,526 72	$544,376 03	$510,062 11

City of Lancaster, ss:

Personally appeared before me, the subscriber, one of the Aldermen for the city of Lancaster, John Eberman, Cashier of the Farmers' Bank of Lancaster, who, being duly affirmed according to law, did declare that the statements of January 18, April 19, July 19, and October 18, as herewith exhibited, are just and true.

JNO. EBERMAN, *Cashier.*

Affirmed and subscribed, the 24th day of November, 1842. E. M. LENEGAN, *Ald.*

STATE OF THE LEBANON BANK.

Dr.	Wednesday, *Jan.* 19, 1842.	Wednesday, *April* 20, 1842.	Wednesday, *July* 20, 1842.	Wednesday, *Oct.* 19, 1842.
To capital stock,	$70,280 00	$70,280 00	$70,280 00	$70,280 00
Circulation,	88,790 00	55,320 00	45,255 00	40,430 00
Notes issued under Act of Assembly, 4th May, 1841,	17,570 00	17,570 00	17,570 00	17,570 00
Interest received,	1,637 19	2,701 71	3,726 90	4,932 52
Profit and loss,	189 67	517 72	763 17	1,252 06
Contingent fund,	4,981 49	4,981 49	4,981 49	4,981 49
Dividends unpaid,	1,144 18	548 12	272 02	197 55
Due Commonwealth of Pennsylvania,	47 50			
Due other banks,	520 10	131 23	795 77	795 77
Due depositors,	44,582 97	15,750 54	16,377 88	14,488 98
	$229,743 10	$167,797 81	$160,022 23	$154,928 37

Cr.	Wednesday, *Jan.* 19, 1842.	Wednesday, *April* 20, 1842.	Wednesday, *July* 20, 1842.	Wednesday, *Oct.* 19, 1842.
By bills and notes discounted,	$130,245 36	$99,368 03	$91,199 33	$89,903 64
Loan to Commonwealth of Pennsylvania,	3,600 00	7,114 00	7,114 00	7,114 00
Loan to Commonwealth of Pennsylvania, under Act of 4th May, 1841,	17,570 00	17,570 00	17,570 00	17,570 00
Property purchased to secure a debt,	582 25	582 25	582 25	582 25
Expenses,	321 12	805 76	1,216 13	1,593 16
Stock in other banks,				1,440 00
Notes of other banks,	24,950 00	3,260 00	3,680 00	1,760 00
Notes issued under Act of Assembly, 4th May, 1841, on hand,	2,215 00	299 00	491 00	13 00
Due by other banks,	25,373 27	12,163 85	10,061 00	6,739 03
Cash short,	96 20	96 20		
Checks on other banks,	450 00			
Coin,	24,339 90	26,538 72	28,012 32	28,213 29
Suspense account,			96 20	
	$229,743 10	$167,797 81	$160,022 23	$154,928 37

Lebanon County, ss:

Personally appeared before me, the subscriber, a Justice of the Peace in and for said county, George Gleim, Cashier of the Lebanon Bank, Pa., who, being duly affirmed according to law, doth depose and say, that the above is a correct tabular statement, as taken from the statement book of said Bank, to the best of his knowledge and belief.

GEORGE GLEIM, *Cashier of the Lebanon Bank.*

Affirmed and subscribed, Dec. 15th, 1842, before me, J. GOODHART, *J. P.*

STATEMENT OF THE BANK OF LEWISTOWN.

Dr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
To Capital stock paid in,	$197,035 00	$197,035 00	$197,035 00	$197,785 00
Notes in circulation,	143,000 00	139,355 00	117,380 00	*102,580 00
Notes of 4th May issue in circulation,	48,819 00	47,813 00	70,473 00	73,146 00
Due to banks,	15,123 93	3,878 96	3,957 06	4,128 19
Commonwealth of Pennsylvania,		1,219 30	1,963 90	1,149 90
Dividends unpaid,	2,518 80	2,338 80	2,319 30	1,529 30
Contingent fund,	4,360 38	4,360 38	4,360 38	4,360 38
Interest account,	3,516 45	7,251 63	8,041 60	9,258 26
Profit and loss,		783 42		696 88
Individual depositors,	56,668 87	42,631 43	28,715 73	19,766 94
	$471,042 43	$446,666 92	$434,245 97	$414,400 85

* Of this sum, $12,000 00 is laying on special deposit in Philadelphia, for payment of which arrangements have been made.

Cr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
By bills discounted,	$381,396 47	$365,229 01	$335,821 93	$306,145 87
Judgments,	4,531 38	6,331 38	6,331 38	9,291 43
	$385,927 85	$371,560 39	$342,153 31	$315,437 30
Notes of 4th May issue,	49,258 00	49,258 00	74,258 00	74,258 00
Notes of other banks,	1,185 00	1,050 00	1,200 00	1,240 00
Silver and gold,	15,647 32	5,647 17	2,236 39	2,638 68
Due by other banks,	6,512 84	5,928 38	186 63	565 67
Lewistown Bank stock,	750 00	750 00	750 00	5,750 00
Lewistown Water Company,	1,000 00	1,000 00	1,000 00	1,000 00
Expenses,	570 14	1,670 31	2,518 64	3,708 53
Banking house and fixtures,	9,783 57	9,783 57	9,783 57	9,783 57
Profit and loss,	388 18		140 33	
Commonwealth of Pennsylvania,	43			
Suspense account,	19 10	19 10	19 10	19 10
	$471,042 43	$446,666 92	$434,245 97	$414,400 85

Mifflin County, ss:

Personally appeared before me, one of the Justices of the Peace in and for said county, Robert Finley Ellis, Cashier of the Bank of Lewistown, who, being duly sworn according to law, doth depose and say, that the above is a true and correct statement of the debts and credits of said Bank of Lewistown, at the different periods therein stated, as taken from the books of said institution. R. F. ELLIS, *Cashier.*

Sworn and subscribed to, November 29, 1842. GEO. MILLER.

STATE OF THE BANK OF MIDDLETOWN.

Dr.	*Jan.* 15, 1842.	*April* 16, '42.	*July* 16, 1842.	*Oct.* 15, 1842.	*Nov.* 26, 1842.
To Capital stock, - - - -	$97,275 00	$97,275 00	$97,275 00	$97,275 00	$97,275 00
Notes in circulation, - -	107,425 00	54,640 00	43,295 00	41,470 00	33,890 00
Due to other banks, - - -	9,679 70	577 47	1,383 38	653 29	668 38
Due to depositors, - - -	34,193 11	41,411 37	21,556 34	20,015 75	21,517 78
Discount and interest account, -	2,899 72	6,834 44	3,493 21	5,992 99	1,112 56
Surplus fund, - - - -	7,759 30	7,759 30	12,545 00	12,545 00	14,000 00
	$259,231 83	$208,499 58	$179,547 93	$177,952 03	$168,463 72

Cr.	*Jan.* 15, 1842.	*April* 16, '42.	*July* 16, 1842.	*Oct.* 15, 1842.	*Nov.* 26, 1842.
By bills discounted,	$143,999 07	$121,582 43	$99,153 22	$101,669 76	$96,798 13
Stocks in other institutions,	17,000 00	17,000 00	17,000 00	17,000 00	17,000 00
Due by other banks,	27,194 90	21,105 68	20,259 22	13,844 80	11,354 60
Notes of other banks,	13,340 68	3,617 94	1,455 94	3,412 94	4,186 00
Relief issues,	12,526 00	3,431 00	3,450 00	3,121 00	2,395 00
Specie,	33,364 68	33,856 39	31,588 76	31,283 13	31,195 62
Expense account,	1,222 13	2,369 77	1,106 42	2,086 03	
Real estate,	5,534 37	5,534 37	5,534 37	5,534 37	5,534 37
State loan,	5,050 00				
	$259,231 83	$208,497 58	$179,547 93	$177,952 03	$168,463 72

Dauphin County, ss:

Personally appeared before me, the subscriber, one of the Justices of the Peace for the said county, Mercer Brown, President of the Bank of Middletown, who, being affirmed according to law, says, that the foregoing statements are just and true, as taken from the books of the bank.

MERCER BROWN, *President.*

Affirmed and subscribed to, this 8th day of December, 1842, before me,

JOHN WALBORN.

STATE OF THE MINERS' BANK OF POTTSVILLE, IN THE COUNTY OF SCHUYLKILL.

Dr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Bills discounted,	$319,730 12	$224,219 79	$195,194 34	$190,621 94
Judgments,	65,493 52	65,493 52	50,157 84	50,282 84
Real estate at cost,	47,313 85	103,504 85	103,265 09	102,394 66
Miners' Bank stock,	15,175 00	15,175 00	15,175 00	15,175 00
Bonds and mortgages,	3,468 68	3,468 68	3,468 68	3,868 68
Bonds receivable,	1,783 11	1,783 11	1,783 11	2,833 11
Bills on demand,	15,375 00	17,375 00	15,015 61	15,015 61
Loan to Commonwealth,	10,300 00	10,300 00	20,287 00	20,287 00
" per Act 4th May, 1841,	37,480 00	49,936 00	49,936 00	49,936 00
Taxes and repairs,	124 46	199 55	1,088 83	1,371 28
Costs,	122 91	162 80	162 80	163 92
Expense,	1,590 76	2,640 53	4,080 40	5,298 32
" 4th May issue, 1841,	16 15	16 15	36 15	36 15
Treasurer Commonwealth, per Act 4th May,	4,855 07	533 88	533 88	
Profit and loss,	798 98	1,462 21	1,483 88	1,721 97
Due by other Banks,	105,731 71	12,929 69	1,983 85	5,507 32
Agencies, Philadelphia,	52,028 38	6,080 00	3,206 30	3,694 12
Specie,	10,833 32	9,857 54	4,662 71	7,046 86
Notes and checks of other Banks,	21,889 67	12,953 48	9,400 90	8,956 64
Miscellaneous,	232 05	179 53	215 53	79 29

Pennsylvania State stock,		2,003 51	2,003 51	2,003 51
Treasurer Commonwealth,		9,987 00		
	$714,342 74	$550,261 82	$483,141 41	$486,294 22

Cr.	*Jan.* 11, 1842.	*April* 8, 1842.	*July* 8, 1842.	*Oct.* 11, 1842.
Capital stock,	$199,745 00	$199,745 00	$199,745 00	$199,745 00
Notes in circulation,	319,210 00	185,080 00	167,235 00	167,525 00
Contingent fund,	15,152 36	15,152 36	15,152 36	15,152 36
Notes, per Act 4th May, 1841,	37,480 00	48,501 00	48,415 00	46,161 00
Due depositors,	119,863 49	83,611 39	18,876 83	22,920 73
Dividends unpaid,	2,549 16	2,207 91	2,150 91	1,924 91
Discounts received,	4,473 31	10,531 26	19,016 82	20,870 02
Rents received,	163 93	355 28	1,059 24	1,934 22
Due to other Banks,	15,705 49	5,046 52	11,490 25	10,003 60
Agency, Philadelphia,		31 10		
Miscellaneous,				57 38
	$714,342 74	$550,261 82	$483,141 41	$486,294 22

Schuylkill County, ss:

Before me, the subscriber, one of the Justices of the Peace in and for the aforesaid county, personally appeared Charles Loeser, Cashier of the Miners' Bank of Pottsville, in the county of Schuylkill, who, upon his solemn affirmation, saith that the above is a true and correct statement of the debts and credits, as they stood on the books of said Bank, on the days respectively set forth. CHA. LOESER, *Cashier.*

Affirmed and subscribed before me, the 27th day of December, 1842, JACOB REED.

STATE OF THE MONONGAHELA BANK OF BROWNSVILLE.

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
To Capital stock,	$126,000 00	$126,000 00	$126,000 00	$126,000 00
Discount and premium,	1,896 14	4,367 79	3,177 75	5,727 79
Rent received,	45 00	42 67		91 19
Contingent fund,	13,549 32	13,549 32	13,549 32	13,549 32
Profit and loss,	1,673 84	1,673 84	1,549 10	1,549 10
Notes in circulation,	50,102 00	41,196 00	40,676 00	59,306 00
Other Banks,	3,243 16	1,556 70	1,494 08	966 44
Notes, under Act 4th May, 1841,	31,500 00	31,500 00	31,500 00	31,500 00
Depositors,	74,309 67	47,953 87	43,069 30	39,131 46
	$302,319 13	$267,840 19	$261,015 55	$277,821 30

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
By Real and personal property,	$15,388 29	$15,127 23	$14,356 40	$13,756 40
Expenses,	104 04	699 99	109 06	484 33
Due from other Banks,	25,186 99	16,603 77	4,609 14	11,043 18
Notes of other Banks, and checks,	31,762 00	13,731 00	10,212 83	6,968 83
Gold, silver, and cents,	42,841 11	44,376 48	39,366 15	42,902 94
Stocks,	12,500 00	12,500 00	12,500 00	12,500 00
Loans to Commonwealth, under Act 4th May, 1841,	31,500 00	31,500 00	31,500 00	31,500 00
To bills and notes discounted,	100,946 38	84,219 95	98,443 59	107,477 18
Judgments and notes in suit,	42,090 32	49,081 77	49,918 38	51,188 44
	$302,319 13	$267,840 09	$261,015 55	$277,821 30

Fayette County, ss:

Personally appeared before me, the subscriber, a Justice of the Peace in and for the borough of Brownsville, D. S. Knox, Cashier of the Monongahela Bank of Brownsville, who, upon oath, says that the foregoing is a true statement of the affairs of the debts and credits, as they stood on the books of the Bank on the third discount days in January, April, July, and October, 1842.

D. S. KNOX, *Cashier.*

Sworn and subscribed, December 10, 1842, before me,

W. L. WILKENSON, *J. P.*

BANK OF MONTGOMERY COUNTY.

Dr.	*Jan.* 14, 1842.	*April* 15, 1842.	*July* 15, 1842.	*Oct.* 14, 1842.
To Capital stock,	$261,655 00	$261,655 00	$261,655 00	$261,655 00
Contingent fund,	32,001 08	32,001 08	31,619 12	31,619 12
Notes in circulation,	37,649 50	100,539 50	59,724 50	68,829 50
Due to depositors,	110,740 22	89,506 12	63,795 64	80,672 74
Dividends unpaid,	2,953 75	1,763 20	2,502 55	1,724 35
Discounts and interest,	3,447 81	8,838 64	3,012 25	6,243 36
Due to other banks,	7,425 24	1,803 75	942 94	3,228 18
" Commonwealth of Pennnsylvania,			392 48	392 48
Profit and loss,			54 69	54 60
	$455,872 60	$496,107 29	$423,699 08	$354,419 33

Cr.	*Jan.* 14, 1842.	*April* 15, 1842.	*July* 15, 1842.	*Oct.* 14, 1842.
By Bills and notes discounted,	$286,588 54	$309,044 01	$240,032 10	$237,763 67
Mortgages,	17,371 65	18,774 07	18,650 00	18,650 00
Judgments,	13,967 54	16,967 54	47,037 54	55,621 04
Bills of exchange,	29,460 99	21,291 04	15,130 86	20,275 56
Schuylkill Navigation stock,	400 00	400 00	400 00	400 00
Loans to borough of Norristown,	1,500 00	1,500 00	1,500 00	1,500 00
Pennsylvania 5 per cent. stock,	22,684 00	26,604 00	26,607 00	26,607 00
Bank stock,	2,202 75	2,202 75	2,202 75	2,202 75
Certificate of deposite Bank U. S.	4,169 24	4,169 24	4,169 24	4,169 24
Due from other banks,	25,852 79	43,869 08	14,279 58	21,313 92
Notes of other banks,	12,360 00	6,635 00	2,790 00	2,007 00
Checks on other banks,	37 50	318 50	224 95	109 95
Gold,	151 67	2,773 42	742 56	3,751 61
Silver and cents,	25,824 08	31,182 76	40,742 77	50,604 25
Real estate,	13,160 56	9,660 56	8,950 00	8,950 00
Profit and loss,	3 64	190 38		
Expense,	137 65	524 94	239 73	493 34
	$455,872 60	$496,107 29	$423,699 08	$454,419 33

Nov. 24th, 1842,—has on hand $1,535 in notes of banks that do not pay specie.

Montgomery County, ss:

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, William H.

Slingluff, Cashier of the Bank of Montgomery County, who, being affirmed according to law, says the above statements are just and true.

W. H. SLINGLUFF, *Cashier.*

Affirmed and subscribed the 24th day of November, A. D. 1842, before me,

B. F. HANCOCK.

ABSTRACT OF THE DEBTS AND CREDITS OF THE NORTHAMPTON BANK.

Dr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Capital stock,	$124,685 00	$124,685 00	$124,685 00	$124,685 00
Bank notes in circulation,	412,854 00	269,460 00	249,160 00	191,004 00
Contingent fund,	8,901 40	8,901 40	13,901 40	13,901 40
Profit and loss,	564 78	1,125 22	2,743 75	2,715 36
Discount and interest,	2,626 44	7,521 12	667 53	1,157 40
Dividends unpaid,	2,904 50	1,482 50	4,265 00	4,001 75
Amount due other banks,	1,714 77	1,320 03	1,320 03	1,502 31
Amount due depositors,	20,579 61	44,985 74	36,326 92	76,709 35
Post notes,		1,340 00	1,340 00	740 00
Due to the State Treasurer,				3,063 00
	$574,848 50	$460,821 01	$434,409 63	$419,479 57

Cr.	*Jan.* 18, 1842.	*April* 19, 1842.	*July* 19, 1842.	*Oct.* 18, 1842.
Bills discounted and notes,	$379,249 69	$294,041 18	$171,492 54	$157,465 66
Judgments and mortgages, loans,	54,000 00	71,200 00	171,200 00	171,200 00
Stocks of Pennsylvania institutions,	18,624 00	19,624 00	19,624 00	19,624 00
Real estate,	4,000 00	4,000 00	4,000 00	4,000 00
Expenses,	523 66	1,260 92	544 51	1,267 31
Due by other banks,	58,320 74	5,697 90	8,950 53	1,070 89
Notes of other banks and drafts,	15,653 16	7,522 02	5,708 66	5,079 15
Specie,	37,906 00	14,669 74	10,184 14	7,808 90
State loan,	6,571 25	12,805 25	12,705 25	12,705 25
Acceptances,		30,000 00	30,000 00	39,258 41
	$574,848 50	$460,821 01	$434,409 63	$419,479 57

Lehigh County, ss:

Personally appeared before me, the subscriber, one of the Justices of the Peace, in and for said county of Lehigh, John Rice, President of the Northampton Bank, and on his solemn affirmation doth declare and say that the above is a correct abstract taken from the books of the Northampton Bank on the respective days stated.

JOHN RICE, *President.*

Affirmed and subscribed before me, this 27th day of December, A. D. 1842,

CHARLES SEIGS, *Justice of the Peace.*

THE STATE OF THE BANK OF NORTHUMBERLAND.

January 20th, 1842.

Dr.		Cr.	
Capital stock,	$160,000 00	Bills discounted,	$238,048 41
Contingent fund,	16,000 00	Judgments,	27,361 08
Notes in circulation,	230,299 21	Bonds and mortgages,	23,187 12
Dividends unpaid,	644 00	Susquehanna Canal bonds,	25,000 00
Profit and loss, exchange, interest, and discount,	6,146 58	State loan,	7,200 00
Due to other Banks,	6,302 82	Northumberland Bank stock,	797 00
Due to depositors,	49,710 10	Erie Railroad,	250 00
		Real estate,	8,215 85
		Current expense,	1,151 86
		Protest account,	96 58
		Due by other Banks,	76,286 15
		Relief notes,	7,308 00
		Drafts,	399 45
		Specie,	45,733 21
		Notes of other Banks,	8,068 00
	$469,102 71		$469,102 71

April 21st, 1841.

Dr.		Cr.	
Capital stock,	$160,000 00	Bills discounted,	$203,019 09
Contingent fund,	16,000 00	Judgments,	25,262 65
Notes in circulation,	153,713 73	Bonds and mortgages,	23,187 12
Dividends unpaid,	498 80	Susquehanna Canal bonds,	25,000 00
Profit and loss, exchange, interest, and discount,	9,847 03	State loan,	7,200 00
Due other Banks,	1,121 50	Northumberland Bank stock,	3,357 00
Due to depositors,	38,046 75	Erie Railroad,	250 00
		Real estate,	8,215 85
		Current expense,	2,143 02
		Protest account,	135 34
		Due by other Banks,	30,602 73
		Notes of other Banks and checks,	4,469 00
		Relief notes,	8,703 00
		Specie,	37,683 01
	$379,227 81		$379,227 81

The State of the Bank of Northumberland—Continued.

July 21*st*, 1842.

Dr.		Cr.	
Capital stock,	$160,000 00	Bills discounted,	$187,427 26
Contingent fund,	20,000 00	Judgments,	22,544 24
Dividends unpaid,	1,335 40	Bonds and mortgages,	26,687 12
Notes in circulation,	124,466 13	Susquehanna Canal bonds,	25,000 00
Profit and loss, exchange, interest, and discounts,	5,156 47	State loan,	7,200 00
Due to other Banks,	2,218 92	Northumberland Bank stock,	3,357 00
Due to depositors,	36,056 16	Erie Railroad,	250 00
		Real estate,	8,215 85
		Current expense,	774 93
		Protest account,	178 92
		Due by other Banks,	23,204 74
		Notes of other Banks,	4,361 00
		Relief notes,	5,873 00
		Drafts,	807 88
		Specie,	33,351 14
	$349,233 08		$349,233 08

October 20th, 1842.

Dr.		Cr.	
Capital stock,	$160,000 00	Bills discounted,	$166,776 87
Contingent fund,	20,000 00	Judgments,	30,970 91
Notes in circulation,	93,645 31	Bonds and mortgages,	26,687 12
Dividends unpaid,	910 40	Susequehanna Canal bonds,	25,000 00
Profit and loss, exchange, interest, and discounts,	7,667 01	State loan,	7,200 00
Due to other Banks,	20,372 23	Northumberland Bank stock,	3,357 00
Due to depositors,	34,648 93	Real estate,	8,215 85
		Erie Railroad,	250 00
		Current expense,	1,674 26
		Protest account,	206 85
		Due by other Banks,	26,639 22
		Notes of other Banks,	3,230 00
		Relief notes,	1,065 00
		Specie,	34,842 22
		Drafts,	1,128 58
	$337,243 88		$337,243 88

Northumberland County, ss:

Before the subscriber, a Justice of the Peace in and for said county, personally came Joseph R. Priestley, Cashier of the Bank of Northumberland, who, upon oath, saith that the foregoing statements are correct and true, to the best of his knowledge.

JOSEPH R. PRIESTLEY, *Cashier.*

Sworn and subscribed before me, this 29th November, A. D. 1842,

JOHN B. BOYD, *J. P.*

STATE OF THE BANK OF PITTSBURGH.

Dr.	*Jan.* 11, 1842.	*April* 5, 1842.	*July* 5, 1842.	*Oct.* 11, 1842.
Bills discounted and loans,	$833,664 81	$818,673 75	$791,172 24	$772,155 93
Bills of exchange,	308,343 69	299,520 51	227,858 31	167,041 94
United States Treasury notes and interest,	169,549 65	161,959 65	161,070 69	159,050 00
Bonds,	8,000 00	8,000 00	8,000 00	8,000 00
Loan to the Commonwealth of Pennsylvania,	41,590 00	59,414 00	59,414 00	59,414 00
Ground rent,	3,000 00	3,000 00	3,000 00	3,000 00
Bridge stock,	500 00	500 00	500 00	500 00
Real estate,	23,816 67	23,816 67	25,283 67	25,283 67
Banking house,	34,598 12	34,598 12	34,598 12	34,598 12
Protest account,	69 72	76 70	70 94	69 13
Expenses,	1,207 77	2,645 27	793 11	2,750 60
Due by other banks,	35,562 21	20,340 33	67,393 32	123,674 63
Notes and checks of other banks,	55,778 24	67,257 05	35,443 11	67,354 70
Gold and silver coin,	158,539 84	195,753 81	276,558 77	394,190 25
	$1,674,220 72	$1,695,555 86	$1,691,156 28	$1,817,082 97

Cr.	*Jan.* 11, 1842.	*April* 5, 1842.	*July* 5, 1842.	*Oct.* 11, 1842.
Capital,	$1,188,890 00	$1,188,890 00	$1,188,890 00	$1,187,640 00
Notes in circulation,	43,395 00	56,225 00	84,305 00	88,045 00
Discounts and premiums,	18,840 62	39,593 74	12,705 88	36,866 60
Surplus fund,	53,468 69	53,460 18	58,685 77	58,645 51
Unpaid dividends,	6,000 75	5,382 75	4,675 45	3,746 05
Suspense account,	2,427 20	2,429 29	2,391 71	2,520 86
Due to other banks,	16,584 10	3,500 24	1,790 36	4,994 50
Individual deposites,	344,614 36	346,074 66	337,712 11	434,623 55
	$1,674,220 72	$1,695,555 86	$1,691,156 28	$1,817,082 97

City of Pittsburgh, ss:

Personally appeared before me, the subscriber, one of the Aldermen for said city, John Snyder, Cashier of the Bank of Pittsburgh, who, being duly sworn according to law, says the above statement, taken from books of said bank, is true, to the best of his knowledge and belief.

JOHN SNYDER, *Cashier.*

Sworn to and subscribed, the 1st December, 1842.

GEO. WATSON, *Ald.*

STATE of the EXCHANGE BANK OF PITTSBURGH, including its Office at Hollidaysburg.

January 10, 1842.

Dr.			Cr.	
Capital stock paid in,	$971,180		Discounted notes, and loans,	$466,560 37
Deduct amount owned by bank,	124,500		Bills of exchange,	378,335 19
		$846,680 00	Loans to City of Pittsburgh,	111,000 00
Contingent fund,		35,000 00	" " Allegheny,	25,000 00
Interest and premium account,		14,857 21	" Commonwealth of Pennsylvania,	50,100 00
Dividends unclaimed,		4,441 99	Bonds and mortgages,	16,860 56
Notes in circulation,		218,200 00	Real estate and banking house,	49,006 98
Due to banks,		61,891 89	Miscellaneous,	3,764 48
Due to depositors,		179,325 04	Due by banks,	77,744 15
			Cash in coin,	127,242 52
			Notes of other banks, and checks,	51,891 22
			" 4th May issue,	908 00
			Expenses,	1,645 84
			Resulting balance with Hollidaysburg Office,	336 82
		$1,360,396 13		$1,360,396 13

THS. M. HOWE, *Cashier.*

April 11, 1842.

Dr.			Cr.		
Capital stock paid in,	$971,180		Discounts, notes and loans,		$491,846 23
Deduct stock owned by bank,	144,500		Bills of exchange,		296,103 58
		$826,680 00	Loans to City of Pittsburgh,		60,000 00
Contingent fund,		35,000 00	" " Allegheny,		25,000 00
Interest and premium account,		29,044 62	Stock of Bank of Pittsburgh,		800 00
Dividends unclaimed,		2,717 49	Bonds and mortgages,		46,860 56
Circulation,		156,560 00	Miscellaneous,		2,602 05
Due to banks,		25,756 57	Real estate and banking house,		49,006 98
Due to depositors,		191,814 26	Due by banks,		82,800 40
Resulting balance with Hollidaysburg Office,		2,264 89	Cash in coin,		137,114 67
			" Treasury notes, (U. S.)		27,380 00
			" Notes of other banks, and checks,	$41,026 20	
			Notes 4th May issue,	3,993 00	
					45,019 20
			Expense account,		5,304 16
		$1,269,837 83			$1,269,837 83

THS. M. HOWE, *Cashier.*

Exchange Bank of Pittsburgh, including its Office at Hollidaysburg—Continued.

July 11, 1842.

Dr.			Cr.		
Capital stock paid in,	$971,480		Discounts, notes and loans,		$461,030 46
Deduct amount owned by bank,	145,750		Bills of exchange,		275,881 71
		$825,730 00	Loan to City of Pittsburgh,		58,500 00
Contingent,		35,000 00	" " Allegheny,		25,000 00
Interest and premium account,		13,714 73	Stock in the Bank of Pittsburgh,		800 00
Dividends unclaimed,		3,901 19	Bonds and mortgages,		46,860 56
Circulation,		82,120 00	Miscellaneous,		2,674 90
Due to other banks,		16,380 66	Real estate and banking house,		49,006 98
Due to depositors,		164,646 74	Due by banks,		78,244 04
Resulting balance with Hollidaysburg Office,		113 34	Cash in coin,		99,982 54
			" Notes of other banks, and checks,	$32,669 12	
			" 4th May issue,	7,898 00	
					40,567 12
			Expense,		3,058 35
		$1,141,606 66			$1,141,606 66

THS. M. HOWE, *Cashier.*

October 10, 1842.

Dr.			Cr.		
Capital stock paid in,	$971,480		Discounts, notes and loans,		$450,059 64
Deduct amount owned by bank,	145,750		Bills of exchange,		260,815 68
		$825,730 00	Loan to City of Pittsburgh,		58,500 00
Contingent fund,		35,000 00	" " Allegheny,		25,000 00
Interest and premium account,		30,939 39	Stock in the Bank of Pittsburgh,		800 00
Dividends unclaimed,		2,463 19	Bonds and mortgages,		46,860 56
Circulation,		66,860 00	Miscellaneous,		2,697 59
Due other banks,		11,541 27	Real estate and banking house,		49,006 98
" Depositors,		154,702 46	Due by eastern banks,	$51,248 90	
Resulting balance with Hollidaysburg Office,		984 01	" other banks,	26,694 24	
					77,943 14
			Cash in coin,		79,313 72
			" Notes of other banks, and checks,	$63,525 95	
			" Notes 4th May issue,	7,497 00	
					71,022 95
			Expense,		6,200 06
		$1,128,220 32			$1,128,220 32

N. B. This bank made an issue of notes under the Act of the 4th May, 1841, for the use of the State, of $177,775.

Thomas M. Howe, Cashier of the Exchange Bank of Pittsburgh, being duly sworn, deposes and says, that the foregoing statements of January 10; April 11; July 11; and October 10, 1842, from the books and papers of said

bank, are a correct exhibition of its liabilities and resources at the dates mentioned, according to the best of his knowledge and belief.

THOS. M. HOWE, *Cashier.*

Sworn and subscribed, December 17, 1842, before me, GEO. CONNELL, *Notary Public.*

STATE OF THE MERCHANTS' AND MANUFACTURERS' BANK OF PITTSBURGH.—1842.

Dr.	*Jan.* 12.	*April* 13.	*July* 13.	*Oct.* 12.
Capital stock,	$600,000 00	$600,000 00	$600,000 00	$600,000 00
Notes in circulation,	35,467 50	37,717 50	25,322 50	42,722 50
Certificates do.	82,390 00	48,795 00	17,125 00	11,830 00
Amount due to other banks,	22,900 79	17,499 70	7,946 80	9,563 68
" Due to depositors,	166,252 22	166,240 34	170,394 50	118,086 41
Dividends unpaid,	1,060 50	972 50	1,250 50	1,187 50
Profit and loss—contingent fund,	111,424 40	111,424 40	106,265 07	106,263 88
Discounts and exchange,	12,209 80	25,015 10	9,512 38	24,269 07
	$1,031,705 21	$1,007,664 54	$937,816 75	$913,923 04

Cr.	*Jan.* 12.	*April* 13.	*July* 13.	*Oct.* 12.
Bills and notes discounted,	$407,432 02	$404,449 66	$382,646 61	$364,512 71
Bills of exchange,	338,658 70	277,150 29	245,353 86	212,988 93
Bonds and mortgages,	47,419 92	45,919 92	45,919 92	45,919 92
Pennsylvania State and other stocks,	36,250 00	36,250 00	36,700 00	36,700 00
Specie,	50,503 27	66,898 43	58,465 61	77,541 04
Notes and checks on other banks,	40,195 00	36,701 00	34,399 00	73,943 85
Amount due by other banks,	76,426 28	103,294 42	99,028 07	61,865 90
Real estate,	15,759 20	15,759 20	15,759 20	18,484 20
Do. banking house,	17,454 17	17,454 17	17,454 17	17,454 17
Expense account,	1,606 65	3,787 45	2,090 31	4,512 32
	$1,031,705 21	$1,007,664 54	$937,816 75	$913,923 04

Semi-annual dividends declared on the first Tuesdays of May and November, 3 per cent.

City of Pittsburgh, ss:

Before me, an Alderman in and for said city, personally appeared W. H. Denny, Cashier of the Merchants' and Manufacturers' Bank of Pittsburgh, who, being duly sworn, deposeth and saith, that the within is a just and true statement of the condition of said Bank, on the several days therein named.

W. H. DENNY, *Cashier.*

Sworn and subscribed, this 26th day of November, A. D., 1842.

GEO. WATSON, *Ald.*

STATE OF THE FARMERS' DEPOSIT BANK OF PITTSBURGH.

January 18*th*, 1842.

Dr.		Cr.	
Stock,	$55,000 000	By bills discounted,	$139,946 58
Discounts received,	3,404 12	Interest paid,	1,000 60
Deposites,	109,214 63	Mechanics' Bank, (Philadelphia,)	175 40
Contingent fund,	9,000 000	Expenses,	313 88
		Cash on hand,	35,182 29
	$176,618 75		$176,618 75

April 18th, 1842.

Dr.		Cr.	
Stock,	$55,000 00	By bills discounted,	$131,931 70
Discounts,	5,315 30	Interest paid,	2,131 68
Deposites,	75,388 00	Expenses,	587 44
Contingent fund,	9,000 00	Cash on hand,	10,052 48
	$144,703 30		$144,703 30

July 19*th*, 1842.

Dr.		Cr.	
Stock,	$57,500 00	By notes discounted,	$110,895 31
Discounts received,	2,178 38	Expenses,	425 00
Deposites,	71,941 66	Interest,	507 81
Contingent fund,	9,700 00	Cash on hand,	29,491 92
	$141,320 04		$141,320 04

Oct. 18*th*, 1842.

Dr.		Cr.	
Stock,	$57,500 00	By bills discounted,	$95,532 50
Discounts,	4,670 83	Expense,	789 33
Deposites,	70,285 66	Interest fund,	828 96
Contingent fund,	9,700 00	Merchants' Bank of Baltimore,	3,900 00
		Bank of North America,	1,395 42
	$142,156 49	Cash on hand,	39,710 28
			$142,156 49

I do swear that the statements herein given, are true and correct, according to the best of my knowledge and belief.

THOMPSON BELL, *Cash.*

Sworn to and subscribed, at my office, in the city of Pittsburgh, the 19th December, 1842.

GEO. WATSON, *Ald.*

STATEMENT of the BANK OF SUSQUEHANNA COUNTY, on the third discount day of January, April, July, and October, of the year 1842, *as required by the Act of Assembly, and in compliance with the Auditor General's Circular of* 18*th November*, 1842.

Dr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
Capital stock,	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Notes in circulation,	75,830 00	56,415 00	53,380 00	52,410 00
Profit on hand,	6,519 20	7,779 70	2,089 72	3,979 58
Due depositors,	7,624 17	11,383 16	12,630 92	6,650 72
Dividends unpaid,	208 50	206 00	651 00	556 00
Due to other banks,		396 74		
Due Commonwealth of Pennsylvania,		361 00	119 20	119 20
	$190,181 87	$176,541 60	$168,870 84	$163,715 50

Cr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
Loans and discounts,	$155,506 59	$157,948 25	$150,253 09	$148,388 40
Notes and drafts of solvent banks,	8,236 17	1,846 20	2,456 80	2,059 20
Due by other solvent banks,	15,419 68	1,984 55	5,286 80	2,113 30
Specie—gold and silver,	7,294 43	7,726 25	7,869 15	7,677 12
Permanent expenses,	3,000 00	3,000 00	3,000 00	3,000 00
Incidental expenses,	725 00	1,625 76	5 00	477 48
Judgments on mortgages,		2,410 59		
Stock and loans on stock,				
	$190,181 87	$176,541 60	$168,870 84	$163,715 50

This bank has declared but one dividend for the year 1842. A dividend of 5 per cent. in May, 1842, $5,000; hold no stock, or made loans on stock; neither suspended, or doubtful debts that THAT are aware of.

State of Pennsylvania, Susquehanna County, ss:

Personally appeared before me, Isaac Post, an Associate Judge in and for said county, Isaac Kellum, Cashier of the Bank of Susquehanna County, who, being duly sworn, does say that the above statement of the affairs of said bank is just and true, according to his best knowledge and belief.

ISAAC KELLUM, *Cashier.*

Sworn and subscribed, this 24th day of December, 1842.

ISAAC POST, *Associate Judge.*

STATEMENT OF THE CONDITION OF THE WEST BRANCH BANK AT WILLIAMSPORT.

Dr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
Capital stock,	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Circulation,	209,645 00	160,175 00	115,420 00	88,005 00
Do. under the 4th May, 1841,	25,000 00	25,000 00	25,000 00	25,000 00
Dividends unpaid,	1,268 75	246 50	739 00	719 50
Due to other banks,	9,942 77	6,409 28	7,416 00	6,361 18
Interest,	237 02	3,599 98	460 43	860 26
Discounts received,	1,170 57	1,577 31	3 02	24 66
Bills payable,	20,000 00			
Exchange,	449 22	713 65	1,008 81	68 00
Profit and loss,	16,369 86	18,218 20	21,671 26	21,478 07
Due depositors,	26,925 63	36,772 61	41,738 06	56,541 39
	$411,008 82	$352,712 53	$313,457 03	$299,058 06

Cr.	*Jan.* 17, 1842.	*April* 18, 1842.	*July* 18, 1842.	*Oct.* 17, 1842.
Bills discounted,	$188,978 00	$141,198 07	$107,880 57	$95,638 02
Specie,	18,402 49	17,850 18	17,671 09	17,670 66
Notes of other banks,	7,190 65	1,886 78	1,772 45	1,770 70
Susquehanna canal,	12,500 00	12,500 00	12,500 00	12,500 00
Bonds, post-notes, &c.,	41,540 02	90,459 87	90,159 87	87,459 87
State loan,	47,704 14	58,704 14	58,704 14	58,704 14
Due from other banks,	86,288 90	3,617 03	722 97	1,032 38
Bank stock,		17,050 03	17,050 00	17,050 00
Real estate,	8,084 32	7,379 12	6,879 12	6,029 12
Incidental,	320 30	2,067 34	116 82	1,203 17
	$411,008 82	$352,712 53	$313,457 03	$299,058 06

WYOMING BANK AT WILKES-BARRE.

Dr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
To Stocks,	$104,130 00	$104,130 00	$104,130 00	$104,130 00
Notes discounted,	1,550 80	3,003 70	1,424 28	2,779 93
Due depositors,	36,733 37	37,227 19	28,861 64	16,514 98
Old notes in circulation,	33,185 00	21,794 00	28,440 00	33,679 00
Relief " "	29,933 00	27,308 00	30,196 00	30,198 00
Dividends unclaimed,	517 35	456 80	498 35	378 95
Sundry Banks,	3,067 24	3,117 08	633 16	49 76
State duty,			166 38	166 38
" Tax,			103 98	103 98
Profit and loss,	1,334 60	1,334 60	1,057 24	1,057 24
	$210,451 36	$198,371 37	$195,511 03	$189,058 22

Cr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
By Bills and notes discounted, - - -	$150,798 63	$135,389 71	$133,816 71	$127,572 15
Real estate, - - - - - -	3,178 78	3,128 78	3,106 03	3,056 03
Expenses, - - - - - - -	412 61	991 32	407 68	875 62
Sundry canal stocks, - - -	10,000 00	10,000 00	10,000 00	10,000 00
State Penna. 5 p. ct. do. - - -	3,100 00	7,145 00	7,145 00	7,145 00
" " 1 " " - - -	30,232 00	30,232 00	30,232 00	30,232 00
Notes of other Banks, - - -	3,280 00	3,284 00	4,130 00	1,035 00
Specie, - - - - - - -	7,107 90	6,611 91	6,202 18	5,803 32
Amount due by other Banks, - -	2,341 44	1,588 65	471 43	3,339 10
	$210,451 36	$198,371 37	$195,511 03	$189,058 22

Edward Lynch, Cashier of the Wyoming Bank at Wilkes-Barre, being duly affirmed, saith that the above statement is correct, according to the best of his knowledge and belief.

E. LYNCH, *Cashier*.

Affirmed and subscribed, November 26, 1842.

E. CAREY, *J. P.*

STATE OF THE YORK BANK.

Dr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
Capital stock,	$210,900 00	$210,900 00	$210,900 00	$210,900 00
Notes in circulation,	110,500 00	160,190 00	137,765 00	157,575 00
Do. per Act May 4, 1841,	50,925 00	50,875 00	44,625 00	48,575 00
Due to banks,	9,721 64	1,859 45	7,677 82	1,254 74
Due to depositors,	131,380 51	117,594 89	96,410 50	80,538 92
Contingent fund,	2,779 47	2,779 47	5,315 78	5,470 67
Discount, interest and exchange,	4,276 29	12,108 42	4,886 83	9,441 25
	$520,482 91	$556,307 23	$507,580 93	$513,755 58

Cr.	*Jan.* 19, 1842.	*April* 20, 1842.	*July* 20, 1842.	*Oct.* 19, 1842.
Bills and notes discounted,	$296,366 94	$290,311 06	$265,188 30	$263,155 92
Judgments and mortgages,	61,847 60	71,847 60	71,660 60	70,060 60
Loans on stock,	3,900 00	4,000 00	3,000 00	3,000 00
Stock in other institutions,	21,696 46	21,696 46	21,696 46	21,696 46
Real estate,	4,000 00	4,000 00	4,000 00	4,000 00
Specie,	52,371 45	56,869 94	52,843 17	54,191 06
Due from other banks,	8,747 46	12,593 17	5,691 40	9,760 54
Notes of other banks,	8,528 00	21,419 00	9,931 00	14,321 00
Loans to Commonwealth,	10,300 00	20,845 00	20,845 00	20,845 00
Do. per Act May 4, 1841,	52,725 00	52,725 00	52,725 00	52,725 00
	$520,482 91	$556,307 23	$507,580 93	$513,755 58

A dividend of three per cent. on the capital stock, was declared 3d May, 1842.
" two " same, " 1st Nov. "

York County, ss:

Personally appeared before me, Samuel Wagner, Cashier of the York Bank, who, being sworn, saith the above statement is correct.

SAM'L. WAGNER, *Cashier.*

Sworn before me, this seventeenth day of December, 1842.

JACOB GLASSNER.

STATEMENT OF THE ERIE BANK.

Dr.	Dec. 14, 1842.	Cr.	Dec. 14, 1842.
Capital stock,	$101,895 00	Notes discounted,	$124,980 53
Notes in circulation,	17,070 00	Real estate,	3,669 06
Notes issued per Act of 4th May, 1841,	382,624 00	Due from banks,	4,552 76
Due to banks,	2,554 82	Amount of loans to Commonwealth,	382,624 00
Due depositors,	13,329 21	Specie funds,	6,602 62
Dividends unpaid,	102 12	Notes of banks,	4,945 91
Due Commonwealth of Pennsylvania,	1,283 88	Acceptances of Superintendent Erie extension Pennsylvania canal, and State certificates,	23,513 11
Profit and loss,	8,178 08		
State Treasurer,	23,850 88		
	$550,887 99		$550,887 99

Erie County, ss:

C. M'Sparren, Cashier of the Erie Bank, being duly sworn, doth depose and say the above is a just statement.

C. M'SPARREN, *Cashier.*

Sworn and subscribed before me, December 19th, 1842, H. L. BROWN, *Notary Public.*